

**March 4, 2000**  
**Convention Treasurer Report**

**Since February 19, 2000, (4) checks were written totaling \$7140.79. (6) Deposits were made totaling \$6445.98. Our balance as of March 1, 2000 is \$15,196.99. (See attached financial status report)**

**In loving service,  
Linda T.**

CONVENTION COMMITTEE TREASURER REPORT 1999 - 2000							
DATE	PAYEE	DESCRIPTION	CHECK #/CLR DT	AMOUNT	DEPOSITS	BALANCE	RECEIPTS/TOT
8/31/99		Balance from Convention XIV			\$239.93	\$239.93	
9/7/99		Fundraising			\$1,087.23	\$1,327.16	yes (\$188.77)
9/14/99		Fundraising			\$1,066.27	\$2,393.43	yes (\$168.73)
9/20/99		Fundraising			\$1,133.24	\$3,526.67	yes (\$153.76)
9/27/99		Fundraising			\$1,083.30	\$4,609.97	yes (\$156.70)
10/1/99		Merchandising			\$72.00	\$4,681.97	
10/2/99	Jocelyn Williams	Hospitality/Supplies	# 1134 / 10/12/99	\$60.00		\$4,621.97	no
10/2/99	First Unitarian Church	Fundraising/Rent	# 1135 / 10/07/99	\$1,300.00		\$3,321.97	
10/2/99	Shirley Hines	Registration/PO Box/Supplies	# 1136 / 10/20/99	\$100.00		\$3,221.97	
10/2/99	Federal Beer Dist.	XIV Fundraising Balance Bill	# 1137 / 11/15/99	\$245.55		\$2,976.42	yes (\$245.55)
10/5/99		Fundraising			\$1,377.42	\$4,353.84	yes (\$171.58)
10/7/99		Fundraising			\$1,517.57	\$5,871.41	yes (\$162.43)
10/12/99		Merchandising			\$147.00	\$6,018.41	
10/13/99		Merchandising			\$213.00	\$6,231.41	
10/19/99		Fundraising			\$1,384.80	\$7,616.21	yes (\$178.20)
10/26/99		Fundraising			\$1,312.50	\$8,928.71	yes (\$169.39)
10/29/99		Merchandising			\$143.00	\$9,071.71	
11/1/99		Fundraising			\$2,103.00	\$11,174.71	yes (\$441.90)
11/2/99		Registration			\$70.00	\$11,244.71	
11/4/99		Merchandising			\$150.00	\$11,394.71	
11/6/99	First Unitarian Church	Fundraising/Rent	# 1138 / 11/23/99	\$1,050.00		\$10,344.71	
11/6/99	Joyce Palmer	Convention Information	# 1139 / 11/08/99	\$350.00		\$9,994.71	
11/8/99		Fundraising			\$1,671.42	\$11,666.13	yes (\$199.42)
11/15/99		Merchandising			\$110.00	\$11,776.13	
11/16/99		Fundraising			\$996.62	\$12,772.75	yes (\$167.42)
11/17/99		Merchandising			\$232.00	\$13,004.75	
11/22/99		Fundraising			\$1,420.21	\$14,424.96	yes (\$173.69)
11/29/99		Fundraising			\$1,565.80	\$15,990.76	no
12/1/99		Merchandising			\$97.00	\$16,087.76	
12/3/99		Fundraising			\$242.50	\$16,330.26	yes (\$227.50)
12/4/99	Shirley Hines	Registration/Reimbursement	# 1140 / 12/13/99	\$366.43		\$15,963.83	yes (\$466.43)
12/4/99	Shirley Hines	Registration/Supplies	# 1141 / 12/13/99	\$250.00		\$15,713.83	

12/4/99	First Unitarian Church	Fundraising/Rent	# 1142 / 2/23/00	\$1,000.00		\$14,713.83	
12/4/99	Yvette Clark	Secretary Supplies	# 1143 / 1/13/00	\$25.00		\$14,688.83	
12/4/99	Haneef Miller	Programming	# 1144 / 1/10/00	\$40.00		\$14,648.83	
12/4/99	Ralph Lowman	Security	# 1145 / 12/14/99	\$100.00		\$14,548.83	yes (\$110.00)
12/6/99		Fundraising			\$1,515.33	\$16,064.16	yes (\$189.32)
12/6/99		Registration			\$145.00	\$16,209.16	
12/8/99		Convention Info/Return Funds			\$20.50	\$16,229.66	no
12/15/99		Fundraising			\$1,281.64	\$17,511.30	yes (\$178.36)
12/20/99		Fundraising			\$984.35	\$18,495.65	yes (\$175.65)
12/28/99		Fundraising			\$1,168.00	\$19,663.65	yes (\$151.63)
12/31/99		Merchandising			\$22.00	\$19,685.65	
1/3/00		Fundraising			\$1,867.43	\$21,553.08	yes (\$151.57)
1/4/00	Khalil Lloyd	Hotel Liaison	# 1146 VOID			\$21,553.08	
1/4/00	Printed Word	Hotel Liaison	# 1147 VOID			\$21,553.08	
1/6/00		Registration			\$305.00	\$21,858.08	
1/7/00		Merchandising			\$100.00	\$21,958.08	
1/8/00	Harold Lloyd	Hotel Liaison	# 1148 / 1/19/00	\$50.00		\$21,908.08	yes (\$49.93)
1/8/00	InfoTech Printing	Hotel Liaison	# 1149 / 1/19/00	\$80.00		\$21,828.08	yes (\$80.00)
1/8/00	First Unitarian Church	Fundraising/Rent	# 1150 / 1/31/00	\$1,250.00		\$20,578.08	
1/8/00	Brenda Hicks	Fundraising/Coatesville	# 1151 / 1/24/00	\$600.00		\$19,978.08	yes (\$305.65)
1/8/00	Yvette Clark	Secretary Supplies	# 1152 / 1/13/00	\$25.00		\$19,953.08	
1/8/00	Express Screen Printing	Merchandising	# 1153 / 1/11/00	\$848.15		\$19,104.93	yes (\$848.15)
1/8/00	Joyce Palmer	Convention Info	# 1154 / 1/24/00	\$126.90		\$18,978.03	yes (\$151.48)
1/8/00	David Lingham	Arts & Graphics	# 1155 / 1/12/00	\$50.00		\$18,928.03	
1/8/00	Shirley Hines	Registration/Reimbursement	# 1156 / 1/12/00	\$164.50		\$18,763.53	
1/8/00	Veronica White	Registration	# 1157 / 1/10/00	\$300.00		\$18,463.53	yes (\$300.00)
1/8/00	P. Monster	Registration	# 1158 / 1/10/00	\$3,040.00		\$15,423.53	yes (\$3040.00)
1/8/00	Cleanwear Ink	Registration	# 1159 / 1/14/00	\$1,500.00		\$13,923.53	
1/8/00	Donna Fields	Hospitality/Supplies	# 1160 / 1/12/00	\$50.00		\$13,873.53	yes (\$12.84)
1/12/00	Shirley Hines	Registration	# 1161 / 1/21/00	\$150.00		\$13,723.53	yes (\$151.47)
1/11/00		Registration			\$600.00	\$14,323.53	
1/11/00		Fundraising			\$1,522.80	\$15,846.33	yes (\$160.20)
1/18/00		Fundraising			\$1,675.48	\$17,521.81	yes (\$179.52)
1/24/00		Fundraising			\$1,368.18	\$18,889.99	yes (\$178.82)
1/31/00		Merchandising			\$15.00	\$18,904.99	



1/31/00		Merchandising			\$60.00	\$18,964.99	
1/31/00		Merchandising			\$100.00	\$19,064.99	
1/31/00		Merchandising			\$184.00	\$19,248.99	
1/31/00		Merchandising			\$246.00	\$19,494.99	
2/1/00		Fundraising			\$2,083.03	\$21,578.02	yes (\$164.32)
2/3/00		Registration			\$935.00	\$22,513.02	
2/3/00		Hotel Liaison/Payment Plan			\$100.00	\$22,613.02	
2/4/00		Registration			\$260.00	\$22,873.02	
2/4/00		Registration			\$500.00	\$23,373.02	
2/4/00		Registration			\$870.00	\$24,243.02	
2/5/00	Linda Thomas-Campbell	Treasurer/Supplies	# 1162 / 2/9/00	\$60.00		\$24,183.02	
2/5/00	Bobbie Givens	Hotel Liaison/Supplies	# 1163 / 2/7/00	\$300.00		\$23,883.02	
2/5/00	Brenda Hicks	Fundraising/Supplies	# 1164 / 2/11/00	\$50.00		\$23,833.02	
2/5/00	First Unitarian Church	Fundraising/Rent	# 1165 / 2/14/00	\$1,000.00		\$22,833.02	
2/5/00	Cleanwear Inc.	Merchandising	# 1166 / 2/15/00	\$3,750.00		\$19,083.02	
2/5/00	Veronica White	Registration/Supplies	# 1167 / 2/7/00	\$300.00		\$18,783.02	yes (\$446.79)
2/5/00	Veronica White	Registration/Tickets	# 1168 / 2/7/00	\$190.00		\$18,593.02	yes (\$190.00)
2/5/00	Cleanwear Inc	Registration/Packages	# 1169 / 2/11/00	\$6,725.00		\$11,868.02	
2/5/00	Joyce Palmer	Convention Info/Reimburse	# 1170 / 2/16/00	\$24.58		\$11,843.44	
2/5/00	Dino Party Center	Hospitality/Supplies	# 1171 / 2/10/00	\$500.00		\$11,343.44	yes (\$569.00)
2/5/00	Yvette Clark	Secretary Supplies	# 1172 / 2/23/00	\$50.00		\$11,293.44	yes (\$50.00)
2/5/00	Ralph Lowman	Security	# 1173 / 2/8/00	\$90.00		\$11,203.44	yes (\$60.00)
2/7/00		Hotel Liaison/Payment Plan			\$447.42	\$11,650.86	
2/7/00		Hotel Liaison/Payment Plan			\$335.00	\$11,985.86	
2/7/00		Fundraising			\$1,809.75	\$13,795.61	
2/14/00		Fundraising			\$1,506.19	\$15,301.80	
2/16/00		Hotel Liaison/Payment Plan			\$590.00	\$15,891.80	
2/19/00	Cleanwear Inc	Registration/Packages	# 1174 / 2/28/00	\$6,725.00		\$9,166.80	
2/19/00	Veronica White	Registration/Reimbursement	# 1175 / 2/23/00	\$146.79		\$9,020.01	
2/19/00	Veronica White	Registration/Supplies	# 1176 / 2/23/00	\$200.00		\$8,820.01	
2/19/00	Dino's Party Center	Hospitality/Supplies	# 1177 /	\$69.00		\$8,751.01	
2/22/00		?			\$210.00	\$8,961.01	
2/22/00		?			\$515.00	\$9,476.01	
2/22/00		?			\$590.00	\$10,066.01	
2/22/00		?			\$880.00	\$10,946.01	

2/22/00	Fundraising			\$1,999.50	\$12,945.51	
2/28/99	Fundraising			\$2,251.48	\$15,196.99	
			<b>TOTALS</b>	<b>\$33,301.90</b>	<b>\$48,498.89</b>	<b>\$15,196.99</b>