

**SAF Headwaters Chapter  
Financial Report**

Check #	Date	Description of transaction	Payment	Deposit	Balance
					\$2,491.31
	7/2/2002	DUES FROM NATIONAL SAF		\$ 182.00	\$2,673.31
1164	30/3/2002	LEUKENS - STAMPS	\$ 47.60		\$2,625.71
1165	3/4/2002	INKSPOT - PRINTING POSTCAF	\$ 6.13		\$2,619.58
1166	3/4/2002	VOID			\$2,619.58
1167	3/4/2002	US POST OFFICE - STAMPS	\$ 31.50		\$2,588.08
1168	17/4/2002	Raphael's Bakery - state mtg	\$ 10.12		\$2,577.96
1169	19/4/2002	ICC Center for Cont'd Learning	\$ 350.00		\$2,227.96
1170	19/4/2002	MN SAF - WEBSITE DEV	\$ 500.00		\$1,727.96
1171	29/4/2002	BARB'S CORNER KITCHEN	\$ 110.00		\$1,617.96
	29/4/2002	CHAPTER MTG REGISTRATION		\$ 139.00	\$1,756.96
	29/4/2002	DUES FROM NATIONAL SAF		\$ 94.00	\$1,850.96
	29/4/2002	CASH - MEETING REGISTR.		\$ 8.00	\$1,858.96
1172	8/7/2002	School Dis.318 - 5th Gr Field day	\$ 153.00		\$1,705.96
1173	8/7/2002	M Barzen 5th Gr Field day	\$ 14.59		\$1,691.37
	24/7/2002	DUES FROM NATIONAL SAF		\$ 45.00	\$1,736.37
1174	12-Aug	Inkspot - state brochures	\$ 69.28		\$1,667.09
	6-Aug	checks & deposit slips	\$ 20.75		\$1,646.34
1175	12-Aug	US POST OFFICE - STAMPS	\$ 222.00		\$1,424.34
	26-Aug	state meeting registrations		\$ 332.00	\$1,756.34
	31-Aug	state meeting registrations		\$1,116.00	\$2,872.34
	31-Aug	state meeting registrations		\$ 128.00	\$3,000.34
1201	5-Sep	Chris Balzer refund st. mtg	\$ 30.00		\$2,970.34
1202	6-Sep	Lynn Sue Mizner refur st. mtg	\$38.00		\$2,932.34
1203	6-Sep	Inkspot nametags state mtg	\$17.03		\$2,915.31
	6-Sep	state meeting registrations		\$ 618.00	\$3,533.31
1204	10-Sep	Lakeview Liquor - state mtg	\$59.30		\$3,474.01
1205	10-Sep	Leukens - state mtg	\$71.87		\$3,402.14
1206	11-Sep	Raphael's Bakery - state mtg	\$6.90		\$3,395.24
1207	11-Sep	Harmony Foods	\$50.00		\$3,345.24
1208	11-Sep	Nymore Foods - state mtg	\$66.24		\$3,279.00
	13-Sep	state meeting registrations		\$ 500.00	\$3,779.00
1209	20/9/2002	Inkspot, mailing labels	\$ 13.02		\$3,765.98
1210	25/9/2002	Eagle Printing, chap mtg notice	\$ 38.34		\$3,727.64
1211	14/10/2002	Riggles Bus Company st. mtg	\$ 400.00		\$3,327.64
1212	16/10/2002	BARB'S CORNER KITCHEN	\$ 112.00		\$3,215.64
	16/10/2002	CHAPTER MTG REGISTRATION		\$ 56.00	\$3,271.64
	4/11/2002	CHAPTER MTG REGISTRATION		\$ 32.00	\$3,303.64
	4/11/2002	state meeting registrations		\$ 120.00	\$3,423.64
1213	4/11/2002	Clint Boal - travel expense	\$483.49		\$2,940.15

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SAF Headwaters Chapter 2003 Financial Report

	31/12/2002	DUES FROM NATIONAL SAF		\$ 24.75	\$ 2,964.90
1214	8/1/2003	US POST OFFICE - STAMPS	\$ 185.00		\$ 2,779.90
		state winter meeting			\$ 2,779.90
1215	27/1/2003	Officemax - name tags	\$ 20.23		\$ 2,759.67
		state winter meeting			\$ 2,759.67
	30/1/2003	DUES FROM NATIONAL SAF		\$ 140.50	\$ 2,900.17
1216	30/1/2003	Officemax - name tags	\$ 20.23		\$ 2,879.94
		state winter meeting			
		VOID CHECK #1155		\$ 100.00	\$ 2,979.94
	10/3/2003	change for state meeting		\$ 50.00	\$ 3,029.94
	10/3/2003	DUES FROM NATIONAL SAF		\$ 263.34	\$ 3,293.28
1217	21/3/2003	Palace Garden Restaurant	\$ 1,133.24		\$ 2,160.04
		State Summer Field Tour			\$ 2,160.04
1218	21/3/2003	MN SAF	\$ 150.70		\$ 2,009.34
		State Summer Field Tour			\$ 2,009.34
	23/4/2003	DUES FROM NATIONAL SAF		\$ 92.25	\$ 2,101.59
	23/4/2003	profit from winter meeting		\$ 926.21	\$ 3,027.80
		chapter share			
1219	24/4/2003	Inkspot - chapter postcards	\$ 23.91		\$ 3,003.89
1220	24/4/2003	US POST OFFICE - STAMPS	\$ 34.50		\$ 2,969.39
1221	19/5/2003	Lueken's - chapter meeting	\$ 29.20		\$ 2,940.19
1222	23/5/2003	BSU Nat. Res. Seminars	\$ 300.00		\$ 2,640.19
1223	28/5/2003	Mimi Barzen - 5th gr. Field day	\$ 17.44		\$ 2,622.75
1224	8/7/2003	School Dis.318 - 5th Gr Field day	\$ 146.00		\$ 2,476.75
1225	7/8/2003	Paul Dubuque - website training	\$ 159.00		\$ 2,317.75
1226	18/11/2003	Craiglow's Cake Kingdom	\$ 22.72		\$ 2,295.03
1227	18/11/2003	UM extension (mailing)	\$ 56.25		\$ 2,238.78
1228	18/11/2003	ICC (coffee, cups)	\$ 17.04		\$ 2,221.74
1229	18/11/2003	Beth Jacqmain (printing)	\$ 22.42		\$ 2,199.32

SAF Headwaters Chapter 2004 Financial Report

					\$ 2,199.32
1230	13/1/2004	Craguns Resort (student housing)	168.26		\$ 2,031.06
1231	10/2/2004	Troy Kuehn scholarship	\$ 100.00		\$ 1,931.06
1232	10/2/2004	Abbie Medis scholarship	\$ 100.00		\$ 1,831.06
1233	10/2/2004	Dan Carroll scholarship	\$ 100.00		\$ 1,731.06
1234	17/2/2004	Tara Bauer scholarship	\$ 100.00		\$ 1,631.06
	24/2/2004	dues from national		\$ 36.75	\$ 1,667.81
	24/2/2004	refund from Craguns		\$ 169.14	\$ 1,836.95
	31/3/2004	dues from national		\$ 279.00	\$ 2,115.95
1235	24/5/2004	Mimi Barzen (5th gr. Field day)	\$ 9.77		\$ 2,106.18
1236	28/6/2004	Ink spot (postcard stock)	\$ 3.20		\$ 2,102.98
1237	28/6/2004	US post office (stamps)	\$ 34.50		\$ 2,068.48
1238	6/7/2004	Ind. School Dist. 318 (5th grade field day)	\$ 89.50		\$ 1,978.98