

Northwest Association of Special Programs  
2008 Conference Income and Expense

Income	\$	57,915.00
Expenses	\$	37,584.12
Profit/Loss	\$	20,330.88

Date	D#/Check#	Vender	Description	Income	Expense	Balance
10/3/2008	Deposit 1	Various	Conference Registrations	\$ 1,750.00		\$ 1,750.00
	Deposit 2	Various	Conference Registrations	\$ 2,950.00	\$ -	\$ 4,700.00
	Deposit 3	Various	Conference Registrations	\$ 8,580.00		\$ 13,280.00
10/27/2008	CC Deposit 1	Various	Conference Registrations	\$ 350.00		\$ 13,630.00
10/28/2008		964 Newton Mfg	Bags		\$ 1,248.46	\$ 12,381.54
	Deposit 4	Various	Conference Registrations	\$ 10,415.00		\$ 22,796.54
	Deposit 5	Various	Conference Registrations	\$ 11,640.00		\$ 34,436.54
11/13/2008		965 Friends of NASP	TRIO Pens		\$ 212.95	\$ 34,223.59
12/3/2008		977 Birdsell	Thank you gifts	\$ -	\$ 146.20	\$ 34,077.39
11/24/2008		970 Printcraft	Programs		\$ 790.23	\$ 33,287.16
12/1/2008		972 Brockmeyer	TRIO Awards Luncheon	\$ -	\$ 406.13	\$ 32,881.03
11/30/2008		971 Graham	Keynote Speaker		\$ 3,500.00	\$ 29,381.03
12/16/2008	531X7	Marriott	Conference Expense		\$ 28,085.70	\$ 1,295.33
11/26/2008	Deposit 6	Various	Conference Registrations	\$ 3,265.00		\$ 4,560.33
11/20/2008	CC Deposit 2	Various	Conference Registrations	\$ 15,940.00		\$ 20,500.33
12/2/2008		Ocean 503	Banquest Entertainment		\$ 750.00	\$ 19,750.33
12/16/2008	Credit	Dirks	Refund		\$ 300.00	\$ 19,450.33
12/16/2008	cc	Cambridge	Exhibit Table	\$ 250.00		\$ 19,700.33
12/16/2008	cc	Bu	Awards Luncheon	\$ 30.00		\$ 19,730.33
12/16/2008	cc	Campbell	Awards Luncheon	\$ 30.00		\$ 19,760.33
12/16/2008	cc	Bosteder	Breakfast 12/1	\$ 20.00		\$ 19,780.33
12/16/2008	cc	Oliveira	ETS Workshop	\$ 25.00		\$ 19,805.33
12/16/2008	cc	Rede	Conf Registration	\$ 400.00		\$ 20,205.33
12/16/2008	cc	Boderman	Conference Registration 12/2	\$ 160.00		\$ 20,365.33
12/16/2008	cc	Lim	Conference Registration 12/2	\$ 160.00		\$ 20,525.33
16-Dec	cc	Peters	Refund		\$ 300.00	\$ 20,225.33
11/30/2008	cc	USBank	Transaction Fees		\$ 375.53	\$ 19,849.80
12/16/2008	8G7P3-JRN21	Yakima Valley CC	Registration Refund		\$ 650.00	\$ 19,199.80
12/16/2008	8G7NW-9WQKS	Rasmussen	Reimbursement Conference Name Tags		\$ 174.88	\$ 19,024.92
12/16/2008	8G7NS-P5SSM	Heritage University	Reimbursement Tables for Conference		\$ 69.49	\$ 18,955.43
12/16/2008	8G7NJ-VZGMP	Meyer-Garza	Reimbursement Door Prizes		\$ 85.55	\$ 18,869.88
12/16/2008	Deposit 7	Various	Conference Misc Income	\$ 1,640.00		\$ 20,509.88
1/20/2237	CC	USBank	Transaction Fees		\$ 489.00	\$ 20,020.88
1/15/2009	Deposit	RCUH	Oda Aregistration	\$ 310.00		\$ 20,330.88

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