

MNRSC Net Worth Report	
As of 02/04/2010	
Account	Total
Bank Accounts	
Wells Fargo Checking Balance	7,082.15
Wells Fargo Savings Balance	784.78
Total Bank Accounts	7,866.93
Other Accounts	
Answer America Credit Balance (includes Dec 2009)	959.12
Primus Credit Balance (includes Jan 9, 2010)	406.46
UMSO (Paid Through Jan 2010 - includes Rent, web, Sep09-Jan2010 Tele Listings)	0.00
Total Credit Balance	1,365.58
Total Assets & Net Worth	9,232.51

Items

IRS - Filing for Tax ID # plus filing a W9

2009 Audit

MNRSC Checking Transactions

10/1/2009 through 2/4/2010

Num	Date	Payee	Memo	Category	Amount
Debit	10/1/2009	University Station Post Office	Shipping Literature and Materials to Emergency Rooms	Public Relations : Shipping	-19.60
1708	10/12/2009	James Johnson Jr.	Oct 2009 MZF - Stevens Point - RD/RDA Milage Reimburse 161.09, Hotel 195.80, per dium 1	Split/Multiple Categories	-476.89
Credit	10/13/2009	Donations	WAH and VOH Donations	Split/Multiple Categories	494.47
Debit	10/19/2009	Bryant Graphics, Inc	200 Regional Lists, 200 TC lists, 300 Cover Letters	Split/Multiple Categories	-266.37
Debit	11/2/2009	Marriott Peabody Hotel - Boston	World Wide Workshop - Boston - Nov 20-22 2009	Regional Delegate : Worldwide Workshop Travel - Lodging	-195.26
1710	11/6/2009	Caleb Black	Presentation at Voyagers ASC	Regional Delegate : Travel - Milage	-31.60
1709	11/6/2009	Grassroots Solutions	BOS WWW - Reimbursement to GRS for use of Credit Card to purchase Travel	Regional Delegate : World Wide Workshop Airfare	-373.90
1711	11/13/2009	Caleb Black	BOS World Wide Workshop - Nov 20-22, 2009	Regional Delegate : Worldwide Workshop Travel - Per Diem	-60.00
Credit	11/17/2009	Donations	B2B - Check dated 9/19/09	Donations : B2B	520.00
Debit	11/19/2009	NAWS	20 Copies of the 2010 CAR	Regional Delegate : Conference Agenda Reports	-160.00
Debit	11/19/2009	A2 Hosting	1 Year Hosting Plus One Year Domain Registrtion - naminnnesota.net	Administrative : Web Services	-79.41
1712	11/21/2009	Kit Egan	Two Starter Packets shipped from NAWS for Red Lake Start Up Group	Public Relations : Literature	-16.80
1713	11/23/2009	Answer America	2010 Prepayment for Acct #SP9917	Transfer To : Prepaid Expenses	-1,000.00
Debit	11/27/2009	VistaPrint	Order # 51228-60041-8Q9 - 1,000 Cards	Public Relations : Business Cards	-29.72
1714	11/28/2009	Caleb Black	BOS World Wide Workshop - Nov 20-22, 2009	Split/Multiple Categories	-58.96
Debit	11/30/2009	Northwest Airlines	Txt #:0122186179185 & 0122186179186 MZF in Chicago 2010_02_05-07	Regional Delegate : MZF Travel - Airfare	-342.40
1715	12/2/2009	Caleb Black	Voyagers ASC - 11/29/2009 - 161 miles @ .14 = 22.54	Regional Delegate : Travel - Milage	-22.54
1716	12/2/2009	James Johnson Jr.	MZF - Chicago Feb 5 - 7, 2010	Regional Delegate : MZF Travel - Lodging	-197.07
Debit	12/15/2009	NAWS	2009 Contribution to NAWS	Contributions : NAWS	-2,500.00
Debit	12/16/2009	University Station Post Office	Postage for mailing minutes	Administrative : Postage	-20.00
Credit	12/17/2009	Donations	RITH 500 and VOH 222.43	Split/Multiple Categories	722.43
VOID	1/6/2010	City of Gilbert - Voided Check	CAR Review Facility Deposit - To be Returned - Written for \$100.00	Regional Delegate : CAR Review Facility Deposit	0.00
1718	1/11/2010	Frontier Communicatioins	Southern MN Telephone book Listings - 540-104-6529-103003-7	Regional Phonenumber : Telephone Book Listing	-111.60
Credit	1/19/2010	Donations	Fresh Start NA Group - Minneapolis - Twin Cities Area	Donations : NA Groups	98.00
1719	1/20/2010	UMSO	58254, 58349, 58387, 58462, 58461, 58511, 58638, 58637, 58781, 58783, 58782, 58785	Transfer To : Prepaid Expenses	-1,229.40
Debit	1/31/2010	Displays2Go	3 Table Displays & 3 Table Covers - Order Number 100206112	Public Relations : Table Display	-680.47
Debit	2/2/2010	Twin Cities Pride	Confirmation # WFV-100202-111856	PR Project - Pride Festival : Event Registration	-75.00

Monthly Income and Expenses								
10/1/2009 through 2/4/2010								
Category/Subcategory	October	November	December	January	February	Total	2010 Budget	Diff
	2009	2009	2009	2010	2010			
INCOME								
<i>Donations</i>								
Wee Are Here	300.00					300.00		
VOH	194.47		222.43			416.90		
RITH			500.00			500.00		
NA Groups				98.00		98.00		
B2B		520.00				520.00		
Interest	0.03	0.03	0.04	0.03		0.13		
Total Income	494.50	520.03	722.47	98.03	0.00	1,835.03		
EXPENSES								
<i>Administrative</i>								
Web Services & Website Overhaul		79.41		100.00		179.41	650.00	470.59
Rent				300.00		300.00	400.00	100.00
Postage (Supplies & Printing)			20.00			20.00	450.00	450.00
Total Administrative	0.00	79.41	20.00	400.00	0.00	499.41		
<i>Contributions</i>								
NAWS (2009 Contribution)			2,500.00			2,500.00		
Total Contributions	0.00	0.00	2,500.00	0.00	0.00	2,500.00		
<i>PR Project - MARRCH</i>								
Meeting Lists	193.05					193.05		
Literature	429.63					429.63		
Cover Letter	73.32					73.32		
Total PR Project - MARRCH	696.00	0.00	0.00	0.00	0.00	696.00	1,100.00	1,100.00
<i>PR Project - Pride Festival</i>								
Event Registration					75.00	75.00	125.00	50.00
Total PR Project - Pride Festival	0.00	0.00	0.00	0.00	75.00	75.00	425.00	350.00
<i>Public Relations</i>								
Table Display				680.47		680.47	700.00	19.53
Shipping	19.60					19.60		
Literature		16.80				16.80		
Business Cards		29.72				29.72	200.00	200.00
Total Public Relations	19.60	46.52	0.00	680.47	0.00	746.59		
<i>Regional Assembly</i>								
Printing/Copies				5.39		5.39		
Total Regional Assembly	0.00	0.00	0.00	5.39	0.00	5.39	1,360.00	1,354.61
<i>Regional Delegate</i>								
Worldwide Workshop Travel - Per Diem		60.00				60.00		
Worldwide Workshop Travel - Milage		43.96				43.96		
Worldwide Workshop Travel - Lodging		195.26				195.26		
Worldwide Workshop - Transportaton		15.00				15.00		
World Wide Workshop Airfare		373.90				373.90		
Travel - Milage		31.60	22.54			54.14		
MZF Travel - Per Diem	120.00					120.00		
MZF Travel - Milage	161.09					161.09		
MZF Travel - Lodging	195.80		197.07			392.87		
MZF Travel - Airfare		342.40				342.40		
Conference Agenda Reports		160.00				160.00		
Total Regional Delegate	476.89	1,222.12	219.61	0.00	0.00	1,918.62	2,980.00	2,280.53
<i>Regional Phonline</i>								
Toll-Free Telephone Service	36.49	42.86	42.56	22.73		144.64		
Telephone Book Listing		232.37	464.74	343.97		1,041.08		
Answering Service	73.72	82.72	81.97			238.41		
Total Regional Phonline	110.21	357.95	589.27	366.70	0.00	1,424.13	2,930.00	2,563.30
Total Expenses	1,302.70	1,706.00	3,328.88	1,452.56	75.00	7,865.14	24,900.00	22,593.56
Income less Expenses	-808.20	-1,185.97	-2,606.41	-1,354.53	-75.00	-6,030.11		

BOLD Amounts - Expenses allocated toward 2010 Budget

MNRSC	2010 BUDGET - Approved Per Motion #258				2010	2010	2010	2010	2010	2010	2010
Category	Sub-Category	Detail/Vendor	Tier	February	April	June	August	October	December	Total	
Administrative	Rent - UMSO	UMSO	1	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Administrative	Telephone Book Listings	UMSO	2	285.00	285.00	285.00	285.00	285.00	285.00	1,710.00	
Administrative	Meeting Lists	Bryant Graphics, Inc.	2	175.00	175.00	175.00	175.00	175.00	175.00	1,050.00	
Administrative	Server Space - Web Site Overhaul	TBD	1 & 2	400.00	50.00	50.00	50.00	50.00	50.00	650.00	
Administrative	Confererence Calling System		2	350.00	50.00	50.00	50.00	50.00	50.00	600.00	
Administrative	Online (centralized) Database		2	65.00	65.00	65.00	65.00	65.00	65.00	390.00	
Administrative	Telephone Listing (Southern MN)	Frontier	2	110.00	0.00	0.00	0.00	0.00	0.00	110.00	
Administrative	Telephone - 877 Service	Primus	1	100.00	100.00	100.00	100.00	100.00	100.00	600.00	
Administrative	Telephone - Answering Service	Answer America	1	85.00	85.00	85.00	85.00	85.00	85.00	510.00	
Administrative	Supplies & Printing	Supplies	2	75.00	75.00	75.00	75.00	75.00	75.00	450.00	
Administrative	Sub-total									6,470.00	
Regional Delegate	Regional Delegate/RDA	See Detailed Budget	2 & 3	955.00	1,075.00	25.00	875.00	25.00	25.00	2,980.00	
Regional Assembly	Regional Assembly (budget increase of \$610 per Motion #270)	Space, Supplies, Info		750.00	610.00	0.00	0.00	0.00	0.00	1,360.00	
NAWS Contribution	NAWS Donation	NAWS	3	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
Projects	PR Business Cards	Business Cards	2	50.00	0.00	50.00	0.00	50.00	50.00	200.00	
Projects	PR Display Table	Additional Table Display	2	700.00	0.00	0.00	0.00	0.00	0.00	700.00	
Projects	PR Booth Canopy	Additional Canopy	2	0.00	325.00	0.00	0.00	0.00	0.00	325.00	
Projects	PR Project - MARRCH	MARRCH	2	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	
Projects	PR Project - MACMHP	MACMHP	2	0.00	0.00	250.00	500.00	0.00	0.00	750.00	
Projects	PR Project - GLBT Pride	GLBT Pride	2	0.00	125.00	300.00	0.00	0.00	0.00	425.00	
Projects	PR Project - Guest House	Guest House	2	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Projects	PR Project - State Fair	State Fair	1	650.00	0.00	0.00	600.00	0.00	0.00	1,250.00	
Projects	PR Project - approx 6 County Fairs	County Fairs	1	0.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	
Projects	PR Project - Probation Officer's Conf	Probations Officers	2	0.00	750.00	0.00	0.00	0.00	0.00	750.00	
Projects	PR Project - Mini-CD Biz Cards	Mini-CD Business Cards		1,100.00						1,100.00	
Projects	Projects Fund Pool - TBD	TBD		300.00	600.00	600.00	600.00	600.00	600.00	3,300.00	
Projects	Sub-total									12,200.00	
				February	April	June	August	October	December		
TOTAL				6,550.00	4,370.00	3,410.00	4,460.00	2,660.00	4,060.00	25,510.00	

This 2010 Budget was approved on October 10, 2009

Service Mentorship Project: \$100 passed in motion #269 - comes out of the Project Fund Pool Line Item

NOTE: Regional Assembly Budget was increased because of Motion #270 on 12/12/2009 increased this line item to \$1,360.00