



American Legion Auxiliary
East Palo Alto Unit 472
Treasurer's Statement for March 2010

Balance in Checkbook as of February 11, 2010 **5,011.23**

Item	Checkbook		PayPal <i>not included in checkbook until transferred</i>	
	Income	Expense	Income	
Dues J Fiedler-Spears	25.00			
Poppy Drawing - R Merino	10.00			
Poppy - R Merino	19.50			
VOID				
Per Captia Transmittal #24		12.00		
eScrip for C&Y	7.07			
Amazon	47.89			
Poppy Drawing - L Thompson	10.00			
Poppy Drawing - L Johnston	10.00			
Poppy Drawing - G Wilcox	50.00			
Poppy Drawing - L Workman	54.00			
	233.46	12.00	0.00	0.00

Balance in Checkbook as of March 11, 2010 **5,232.69**

Internet Income		
eScrip - C&Y	91.58	
Amazon - GF	105.87	
Link Share - GF	27.83	
Poppies - WF		
AEF - Membership Dues Fund	15.00	
Dues - Seniors		
Dues - Juniors	40.00	
Newsletter Advertising		
Post Donation	200.00	
Paid to Department	948.50	
Paid to District	352.50	
Paid to National	120.00	
Pay Pal		
Income	313.30	
Fees	-10.63	
PP Net	302.67	

Poppies
See Poppy Reporting on next page

Membership
Department Goal for Unit = 56
Paid Membership to Date = 55

Restricted
Newsletter Income for Veterans
\$198 for Department President's Special Project

Unrestricted
Post Donation

Poppy Program 2010
Report Date: March 11, 2010

Cost of Poppies - 1,000 poppies ordered x .18 per poppy = \$180.00 to Department

		Income	# Poppies	Cost of	Postage	Donation
11/8/09	L Thompson	18.00	100	18.00	0.00	
12/25/09	J Heskett	18.00	100	18.00	0.00	
12/27/09	M Martin	18.00	100	18.00	0.00	
1/16/10	L Workman	50.00	250	45.00	5.00	
1/19/10	K Farr	10.50	50	9.00	1.50	
3/1/10	R Merino	19.50	100	18.00	1.50	
		134.00	700	126.00	8.00	0.00

Initial Filing -

Total amount received for poppies offered	126.00	
Less cost at 18 cents each paid to Department	180.00	9/23/2009 Check #243
Equals Net Receipts	-54.00	
10% of Net (Multiply net above by .10)	-5.40	Check #
90% of net retained by Unit	-48.60	

Poppy Blanket Drawing

R Merino	10.00
L Workman	54.00
L Johnston	10.00
G Wilcox	50.00
L Thompson	10.00
	134.00