



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

Balance in Checkbook as of May13, 2010

4,202.67

Item	Checkbook		PayPal <i>not included in checkbook until transferred</i>	
	Income	Expense	Income	Expense
Poppy - K Finley	30.00			
USO		25.00		
Poppy - B Waggett-Brunner	335.00			
VOID				
Poppy 10% - Department		35.65		
L Thompson - Poppy Postage		9.22		
Department Supplies		3.50		
eScrip for C&Y	9.03			
PayPal Transfer	30.42			
Dues - G Day (2010/2011)	37.00			
Per Capita Transmittal #26		12.00		
Poppy - N Brown Park	13.00			
Poppy - B Waggett-Brunner	260.00			
GS Admin Fee - Whitney HS	50.00			
LinkShare	1.80			
LinkShare	5.72			
Dues - S Lomibao	25.00			
Per Capita Transmittal #27		12.00		
Amazon	27.99			
	824.96	97.37	0.00	0.00

Balance in Checkbook as of July 8, 2010

4,930.26

Internet Income		
eScrip - C&Y		143.33
Amazon - GF		227.45
Link Share - GF		35.35
Poppies - WF		594.88
AEF - Membership Dues Fund		30.00
Dues - Seniors		1,062.00
Dues - Juniors		40.00
Newsletter Advertising		0.00
Post Donation		200.00
Paid to Department		2,248.00
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 = 58

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

Unrestricted
Post Donation
Used for Girls State Fees

Poppy Program 2010
Report Date: July 8, 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	
3/28/2010	M Miller	18.00	100	18.00	0.00	
3/28/2010	B Brunner	20.00	100	18.00	1.50	0.50
5/4/2010	N Brown Park	9.75	50	9.00	0.75	
		181.75	950	171.00	8.00	0.50

Initial Filing -

Total amount received for poppies offered	171.50	
Less cost at 18 cents each paid to Department	<u>180.00</u>	9/23/2009 Check #243
Equals Net Receipts	-8.50	
10% of Net (Multiply net above by .10)	<u>-0.85</u>	Check #
90% of net retained by Unit	-7.65	

Donations received after Poppy Filing	13.00	N Brown Park
	<u>260.00</u>	B Waggett-Brunner
	273.00	

Poppy Blanket Drawing

R Merino	10.00	Winner of the drawing (held during the District Meeting 5/1/10) is Louann Johnston.
L Workman	54.00	
L Johnston	10.00	
G Wilcox	50.00	
L Thompson	10.00	
M Martin	10.00	
L Workman	<u>23.00</u>	
	167.00	