

Gleaves Family Association Balance Sheet
By Year Closing September 30, 2012

Year	Date	Description	Income	Expense	Balance	Web Costs
2009	6/19	Bank Deposit (including registration fees, auction, \$100 club			\$5,148.00	
2009		book sales	\$615.47			
2009		interest	\$5.16			
2009		Cemetery cleanup donation	\$100.00			
2009		Book shipping		\$20.00		
2009		<i>NetCrafters Web hosting -Jun-Dec, 2009</i>		\$180.00		\$180.00
2009		Family History Books (binding,printing)		\$1,728.14		
2009		Flowers for Jim Dunkley		\$105.00		
2009		Postage & computer ink (2009 reunion)		\$401.61		
2009	12/31	Ending Totals	\$720.63	\$2,434.75	\$3,433.88	
2010		contributions	\$800.00			
2010		book sales	\$890.00			
2010		Interest	\$4.17			
2010	10/31	Blunt Gleaves auction	\$1,016.00			
2010	10/31	T B Gleaves Headstone Fund*	\$1,200.00			
2010		Book shipping		\$30.00		
2010	2/28	<i>Netcrafters (Jan-Jun 2010 web hosting)</i>				\$180.00
2010	12/31	<i>Netcrafters (Jul-Dec 2010 web hosting)</i>				\$180.00
2010	1/31	<i>NetCrafters (new web site development)</i>				\$1,750.00
2010	2/28	<i>Netcrafters (web design)</i>				\$2,200.00
2010	10/31	<i>Google/picasa storage (20 gig)</i>				\$5.00
2010		Web site costs		\$4,315.00		\$4,315.00
2010	12/31	Ending Totals	\$3,910.17	\$4,345.00	\$2,999.05	
2011		interest	\$7.28			
2011		book sales	\$90.00			
2011		Donation	\$50.00			
2011	5/31	<i>NetCrafters for Google search</i>				\$250.00
2011	5/31	<i>NetCrafters Web Hosting -Jan-Dec, 2011</i>				\$330.00
2011	10/31	<i>Google/picasa storage (20 gig)</i>				\$5.00
2011		Web site costs		\$585.00		\$585.00
2011	12/31	Ending Totals	\$147.28	\$585.00	\$2,561.33	
2012	9/30	interest	1.15			
2012	7/31	book sales	\$40.00			
2012	9/30	Reunion	3,023.91	90.00		
2012	3/31	<i>NetCrafters (one time charge to improve web site response time)</i>				\$425.00
2012	3/31	<i>Netcrafters 2012 Web Hosting</i>				\$330.00
2012	6/30	<i>NetCrafters for Google search</i>				\$100.00
2012		Web site costs		\$855.00		\$855.00
2012	9/30	Ending Totals	\$3,065.06	\$945.00	\$4,681.39	
		*T B Gleaves Headstone Fund			-\$1,200.00	
		Working funds			\$3,481.39	