

Cornell ILR Alumni Association, Inc.
General Ledger-Current Month
As of April 30, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Checking-TTC								2,884.64
Deposit	04/28/2014	Transfer	transfer	TTC transfer from savings to checking	Savings-TTC	5,000.00		7,884.64
Total Checking-TTC						5,000.00	0.00	7,884.64
Cornell ILR Alumni Assoc-#3729								31,153.11
General Journal	04/30/2014	CU ILR#3729		record April '14 CU-ILR activity-Wohlo Holding Inc (firesafe) 4/18/14	Dues-1 year	614.80		31,767.91
Total Cornell ILR Alumni Assoc-#3729						614.80	0.00	31,767.91
Cornell ILRAA Unrestr Don-#3730								10,208.64
Total Cornell ILRAA Unrestr Don-#3730								10,208.64
Savings-TTC								80,432.46
Deposit	04/28/2014	Transfer	transfer	TTC transfer from savings to checking	Checking-TTC		5,000.00	75,432.46
Deposit	04/30/2014			Interest	Interest	4.99		75,437.45
Total Savings-TTC						4.99	5,000.00	75,437.45
Cornell ILRAA transfer-#3900								12,000.00
Total Cornell ILRAA transfer-#3900								12,000.00
Unrestricted Net Assets								(135,157.01)
Total Unrestricted Net Assets								(135,157.01)
Dues Income								(19,498.40)
Credit Card Fee Reimb								(288.40)
Total Credit Card Fee Reimb								(288.40)
Dues-1 year								(12,010.00)
General Journal	04/30/2014	CU ILR#3729		record April '14 CU-ILR activity-Vertical Response	-SPLIT-		1,605.00	(13,615.00)
Total Dues-1 year						0.00	1,605.00	(13,615.00)
Dues-Lifetime								(7,200.00)
Total Dues-Lifetime								(7,200.00)
Total Dues Income						0.00	1,605.00	(21,103.40)
Events Income								(2,963.00)
Total Events Income								(2,963.00)
Interest								(46.09)
Deposit	04/30/2014			Interest	Savings-TTC		4.99	(51.08)
Total Interest						0.00	4.99	(51.08)
Prior Year Income								(560.00)
Total Prior Year Income								(560.00)
National Association								2,055.48
NYS Taxes								50.00
Total NYS Taxes								50.00
Phone/ Conference Calls								687.39
General Journal	04/30/2014	CU ILR#3729		record April '14 CU-ILR activity	Dues-1 year	31.15		718.54
General Journal	04/30/2014	CU ILR#3729		record April '14 CU-ILR activity	Dues-1 year	2.05		720.59
Total Phone/ Conference Calls						33.20	0.00	720.59
Board Meetings & Welcome Events								1,318.09
General Journal	04/30/2014	CU ILR#3729		record April '14 CU-ILR activity-Wohlo Holding Inc (firesafe) 4/18/14	Dues-1 year	532.00		1,850.09

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Total Board Meetings & Welcome Events						532.00	0.00	1,850.09
Total National Association						565.20	0.00	2,620.68
Support for ILR School								19,490.17
Bank & Credit Card Fees								232.68
Total Bank & Credit Card Fees								232.68
Chapter Events Support Expenses								2,181.99
(E)Mailing-Vert Resp,Print,Pstg								5,387.00
General Journal	04/30/2014	CU ILR#3729		record April '14 CU-ILR activity-Vertical Response (S Sapington 4/18/1...	Dues-1 year	150.00		5,537.00
Total (E)Mailing-Vert Resp,Print,Pstg						150.00	0.00	5,537.00
September Student/Alumni Event								9,503.50
Total September Student/Alumni Event								9,503.50
Tax/Accounting Services								2,185.00
General Journal	04/30/2014	CU ILR#3729		record April '14 CU-ILR activity-Sciarabba Walker 3/31/14 Inv	Dues-1 year	275.00		2,460.00
Total Tax/Accounting Services						275.00	0.00	2,460.00
Total Support for ILR School						425.00	0.00	19,915.17
TOTAL						6,609.99	6,609.99	0.00