

NEON IWIRC

Income and Expenses 8/1/2006-7/31/2007

Date	Check #	Received From/Paid To	Description	Deposit/(Check) Amount
8/1/2006	Beg. Balance			
9/28/2006	Deposit	IWIRC International	9/27/06 event grant	1,000.00
9/28/2006	1043	Beth Hansen	Patty Sours IWIRC membership reimb	(150.00)
9/28/2006	1044	TMA	6 TMA event tickets	(180.00)
9/28/2006	1045	Ken Mayland	Speaker fee joint event with TMA	(506.67)
11/7/2006	1046	Fastsigns, Inc.	Sponsors sign	(181.68)
11/7/2006	1047	Beth Hansen	Reimburse dinner at Postrio	(4,642.68)
11/29/2006	1048	Stradiot Specialty Inc.	NEON IWIRC Pins	(433.85)
12/19/2006	Deposit	Holiday party stipend collected	at SS&G	615.00
12/19/2006	Deposit	Add'l Holiday party receipt - SS&G	Tina Lucas	35.00
12/19/2006	Deposit	McDonald Hopkins	Platinum sponsorship	1,500.00
12/12/2006	1049	Waterstreet Grill	Holiday Party	(2,258.00)
12/19/2006	1050	Beth Hansen	reimburse Trish Lazish plaque and gift	(303.21)
12/19/2006	Deposit	IWIRC Recruiting Drive Prize		500.00
12/19/2006	Deposit	Holiday party stipend collected		250.00
12/19/2006	1051	Vorys, Sater	holiday party overpayment	(10.00)
12/18/2006	bank charge	check printing charge		(51.75)
12/18/2006	bank charge	overdraft charge		(31.00)
1/15/2007	Deposit	Hahn, Loeser, & Parks	Platinum sponsorship	1,500.00
1/15/2007	Deposit	Bowne	Platinum sponsorship	1,500.00
1/15/2007	Deposit	The Trumbull Group	Platinum sponsorship	1,500.00
1/15/2007	Deposit	Ulmer & Berne	Platinum sponsorship	1,500.00
1/16/2007	Deposit	Bridge Associates LLC	Platinum sponsorship	1,500.00
1/22/2007	Deposit	Major Legal Services, L.L.C.	Bronze sponsorship	250.00
2/7/2007	Deposit	Stout Risius Ross, Inc	Platinum sponsorship	1,500.00
1/16/2007	bank charge	Analysis service charge		(0.65)
2/23/2007	Deposit	BBP Partners LLC	Silver sponsorship	500.00
2/23/2007	Deposit	The Parkland Group	Silver sponsorship	500.00
3/6/2007	Deposit	IWIRC	Travel stipend to spring award lunch	500.00
2/16/2007	bank charge	service charge		(0.75)
3/16/2007	Deposit	Summit Financial Resources LP	Platinum sponsorship	1,500.00
3/16/2007	Deposit	Squires Sanders	Gold sponsorship	1,000.00
3/29/2007	1053	Velvet Dog	Event facility rental	(250.00)
3/30/2007	Deposit	SS&G Financial Services	Silver Sponsorship	500.00
3/14/2007	bank charge	service charge		(0.25)
4/18/2007	Deposit	IWIRC	Founders Award	500.00
4/18/2007	1054	Trish Lazich	reimburse travel expenses	(268.80)
4/23/2007	Deposit	First American Title	Bronze sponsorship	250.00
4/27/2007	1055	Fastsigns Inc	signage inv 333R 17062	(248.33)
4/13/2007	bank charge	service charge		(0.25)
5/16/2007	Deposit	Thomas Pavlik, Attorney	bronze sponsorship	250.00
5/22/2007	1056	Cleveland Marriot	4/26/07 O'Neill reception	(2,311.53)
6/8/2007	1057	Beth Hansen	Air fare reimburse - spring meeting	(332.44)
5/14/2007	bank charge	service charge		(0.50)
6/27/2007	1059	Nancy Valentine	reimburse Velvet Dog, FastSigns	(1,729.49)

Balance
\$7,221.97
8,221.97
8,071.97
7,891.97
7,385.30
7,203.62
2,560.94
2,127.09
2,742.09
2,777.09
4,277.09
2,019.09
1,715.88
2,215.88
2,465.88
2,455.88
2,404.13
2,373.13
3,873.13
5,373.13
6,873.13
8,373.13
9,873.13
10,123.13
11,623.13
11,622.48
12,122.48
12,622.48
13,122.48
13,121.73
14,621.73
15,621.73
15,371.73
15,871.73
15,871.48
16,371.48
16,102.68
16,352.68
16,104.35
16,104.10
16,354.10
14,042.57
13,710.13
13,709.63
13,709.63
11,980.14