

MAINELY MEN FINANCES
August 31, 1996

Account status, UCU		8/31/96	12/31/96	6/25/97
	Shares	\$34.10	\$34.44	\$34.95
	Supershares	5,472.27	5,734.03	4,117.16
	Checks	604.12	947.73	2,595.66
		6,110.49	6,716.20	6,747.44
	Guarantee	500.00	500.00	500.00
	TOTAL	\$6,610.49	\$7,216.20	\$7,247.77

	#30 -- \$6,698.00	#31-- \$3,793.00
"Paper"-brochures, mailings, posters, etc.	\$453.00	\$409.00
Phone & postage	43.00	9.00
Cook	400.00	250.00
Lodge	3,400.00	1,700.00
Gifts	400.00	300.00
Food	1,704.00	987.00
Name tags, etc.	50.00	9.00
Decorations	81.00	0.00
Wingspan	20.00	20.00
Insurance	109.00	109.00
New checks (600)	30.00	0.00
Bad checks (4)	8.00	

#30 \$7,321 - 295 = 7,026 -- 6,698 = \$328 (N = 85±)

#31 \$4,162 - 250 = 3,912 -- 3,793 = \$119 (N = 67)

MAINELY MEN FINANCES
September 24, 1998

Credit Union		1/25/98	6/25/98	8/25/98
	Shares	\$35.57	\$35.97	\$36.13
	Supershares (3.03%Y)	4,166.04	3,020.10	3,036.55
	CD-1 (4.86%Y)	-	1,502.34	1,514.32
	CD-2 (5.71%Y)	-	2,003.65	2,022.32
	Checking	2,950.32	754.95	769.95
	Lodge Guarantee	500.00	500.00	500.00
	TOTAL	\$7,651.93	\$7,817.01	\$7,879.27

Recent Conference Expenses

	#32	#33	#34
"Paper"-brochures, photos, mailings, posters, etc.	\$400.00	\$400.00	\$607.07*
Phone & postage	7.00	8.00	
Cook	250.00	250.00	250.00
Lodge	1,750.00	1,527.00	
Gifts	0.00	100.00	
Food	910.00	646.00	
Name tags	18.00	0.00	
Wingspan	20.00	0.00	
Insurance	109.00	106.00	106.00
TOTAL	\$3,464.00	\$3,037.00	

*Estimate

#32 $\$3,926 - 320 = 3,606 - 3,464 = \142 (N = 76)
 #33 $\$3,400 - 240 = 3,160 - 3,037 = \123 (N = 56+)

Prepared by Dodd Roberts, 9/24/1998

MAINELY MEN GIFTS AND SUCH, AUGUST 1998-TO DATE

08/88	AIDS Project	\$100
08/88	Wingspan	100
01/89	Men and Masculinity 14 Conference.....	100
05/89	Pilgrim Lodge (PL) vacuum cleaner	147
05/89	AIDS Project quilt.....	100
05/89	John MacDuffie, PL Manager.....	100
06/89	Mass Men's Gathering	500*
08/89	PL cups	43
10/89	PL light bulbs	9
02/90	AIDS Project (F P Wilson Endowment Fund).....	500
02/90	AIDS Project	500
05/90	PL light bulbs, ping pong equipment.....	35
05/90	Portland Gay Pride Committee	200
07/90	Maine AIDS Walk, Maine AIDS Alliance	200
08/90	Maine Coast Men	350*
11/90	Men and Masculinity 16 Conference.....	100
03/91	MLGPA Mailing	178
04/91	Bangor men's group startup.....	50
09/91	Portland play production costs	100
10/91	Men's Institute of Philadelphia	500*
11/91	UU Church, Bangor, for Fred Small	60
04/92	Men and Masculinity 17 Conference.....	100
05/92	Fathers and Sons conference.....	145
07/92	CHCS, domestic violence conference.....	200
10/92	Equal Protection Portland	400
10/92	PL (restroom construction).....	500
10/92	Maine AIDS Walk.....	100
03/93	Fathers and Sons conference	400*
03/93	Brother to Brother.....	200
03/93	Names Projects (quilt).....	500
05/93	PL gift (for incidentals)	100
08/93	Equal Protection Lewiston.....	400
04/94	Men and Masculinity 19 Conference.....	200
05/94	Maine Gay Men's Chorus (equipment)	278
05/94	Granite Men's Gathering.....	500*
10/94	Young Fathers Project, Knox County.....	250
10/94	Equal Protection Maine	500
01/95	Men and Masculinity 20 conference.....	20
05/95	Young Fathers Project, Greater Portland YMCA	500
05/96	Kennebunk Men's Gathering.....	200*
09/96	Agapé men's studies program support	100
10/96	Teen Parent Program of Knox County	300
06/97	Sylvia French, PL manager.....	50
10/97	PL, stove pipe	6
08/98	Agapé.....	100
10/98	Maine Civil Rights March and Rally	500
10/98	Northern Lambda Nord	250

All figures rounded to nearest dollar (\$10,771 -- \$2,150* = \$8,621)

*Money returned.

MAINELY MEN FINANCES

January 8, 1999

Credit Union		1/25/98	8/25/98	12/25/98
	Shares (2.37% APY)	\$35.57	\$36.13	\$36.42
	Supershares (3.30% APY)	4,166.04	3,036.55	2,564.92
	CD-1 (4.86% APY) 6 mo	0.00	1,514.32	1,538.55
	CD-2 (5.71% APY) 12 mo	0.00	2,022.32	2,060.18
	Checking	2,950.32	769.95	707.26
	Lodge Guarantee	500.00	500.00	500.00
	TOTAL	\$7,651.93	\$7,879.27	\$7,407.33

Recent Conference Expenses

	#32	#33	#34
"Paper"-brochures, photos, mailings, posters, etc.	\$400.00	\$400.00	\$614.00
Phone & postage	7.00	8.00	20.00
Cook	250.00	250.00	250.00
Lodge	1,750.00	1,527.00	1,637.00
Gifts	0.00	100.00	750.00
Food	910.00	646.00	976.00
Name tags	18.00	0.00	13.00
Wingspan	20.00	0.00	0.00
Insurance	109.00	106.00	106.00
TOTAL	\$3,464.00	\$3,037.00	\$4,366.00

#32 $\$3,926 - 320 = 3,606 - 3,464 = \142 (N = 76)
 #33 $\$3,400 - 240 = 3,160 - 3,037 = \123 (N = 56+)
 #34 $\$3,800 - 40 = 3,770 - 3,616 + 750 = -596$ (65)
 or = \$154

Prepared by Dodd Roberts, 1/8/1999

MAINELY MEN FINANCES

May 17, 1999

Credit Union		12/25/98	4/25/99	5/17/99
	Shares (2.27%Y)	\$36.42	\$36.69	?
	Supershares (3.30%Y)	2,564.92	2,005.68	(-585.56)
	CD-1 (4.87%APY) 6 mo	1,538.55	1,562.96	(-1,569.07)
	CD-2 (5.71%APY) 12mo	2,060.18	2,098.43	(+9.59)
	Checking	707.26	1,242.82	(+3,897.50)
	Guarantee	500.00	500.00	
	TOTAL	\$7,407.33	\$7,446.58	(-2,181.14)

MM 35 deposits 4/30, \$2,927.50
 5/17 \$970.00

Spring Expenses

4/6	A. Littlefield, printing and postage	\$50.00
4/27	Coastal Athletics, T-shirts	953.72
5/12	A. Littlefield, first food order	600.00
5/13	Cummings Agency, Insurance	226.00
5/15	Deck Copy, printing and postage	351.42
	TOTAL	\$2,181.14

Other financial items of interest –

5/18 CD-1 matures at \$1,569.07; will hold in -069 until I know I have enough money to pay for MM35

5/19 CD-2 matures at \$2,108; I'll roll this over in 4.5% range for one year unless board advises otherwise.

I have \$30 to \$40 of incidental postage and phone expenses from April-June.

Prepared by Dodd Roberts, 5/17/1999

May 17, 1999

MAINELY MEN FINANCES

July 14, 1999

Credit Union		12/25/98	4/25/99	7/11/99
	Shares	\$36.42	\$36.69	\$36.83
	Supershares	2,564.92	2,005.68	2,017.45
	CD-1 (4.34% APY) 6 mo	1,538.55	1,562.96	1,574.03
	CD-2 (4.92% APY) 12 mo	2,060.18	2,098.43	2,117.46
	Checking (7/12)	707.26	1,242.82	1,383.41
	PL Guarantee	500.00	500.00	
	TOTAL	\$7,407.33	\$7,446.58	\$7,629.18

Spring income – registration and gifts

(\$4,395 -- \$285 refunds) = \$4,110.00

Spring Expenditures

4/6 – 5/23	Brochures, mailings, rosters, photos, postage, "paper"	\$534.60	
5/12- 5/23	Food, conference	842.28	
5/12 – 5/23	Cook	250.00	
5/24	Lodge fees	1,750.50	
5/22	Name tags, etc.	10.31	
			3,387.69
4/27	T-shirts (\$578)	953.72	
5/21	Liability Insurance	254.00	
6/25	Phone and postage, Dodd	12.00	
			\$1,219.72
	TOTAL		\$4,607.41

Prepared by Dodd Roberts, 7/12/1999

MAINELY MEN FINANCES
September 24, 1999

	12/98	4/99	7/11/99	8/25/99
Shares	\$36.42	\$36.69	\$36.83	\$36.97
Supershares	2,564.92	2,005.68	2,017.45	2,028.44
CD-1 (4.34% APY) 6 mo	1,538.55	1,562.96	1,574.03	1,585.25
CD-2 (4.92% APY) 12 mo	2,060.18	2,098.43	2,117.46	2,134.51
Checking (7/12)	707.26	1,242.82	1,383.41	1,481.41
PL Guarantee	500.00	500.00		500.00
TOTAL	\$7,407.33	\$7,446.58	\$7,629.18	\$7,766.58
				20.06

Spring income – registration and gifts
(\$4,395 -- \$285 refunds) = \$4,110.00

Spring Expenditures

4/6 – 5/23	Brochures, mailings, rosters, photos, postage, “paper”	\$534.60	
5/12-- 5/23	Food, conference	842.28	
5/12 – 5/23	Cook	250.00	
5/24	Lodge fees	1,750.50	
5/22	Name tags, etc.	10.31	
			3,387.69
4/27	T-shirts (\$578)	953.72	
5/21	Liability Insurance	254.00	
6/25	Phone and postage, Dodd	12.00	
			\$1,219.72
	TOTAL		\$4,607.41

CONFERENCE EXPENSES

Following Conference #	Reporting date	Total Credit Union Balance	Gross less refunds = net income	6 months' expenditures	Conference and other expenditures
30	12/31/96	\$7,216.20		\$6,698	\$6,096 \$602
31	6/20/97	7,247.77	4,162 -250 = 3,912	3,793	3,655 138
32	1/25/98	7,651.93	3,926 -320 = 3,606	3,464	3,328 136
33	8/25/98	7,897.27	3,400 -2400 = 3,160	3,037	2,823 214
34	12/25/98	7,407.33	3,810 -40 = 3,770	4,366	3,490 876
35	7/12/99	7,629.18	4,395 -285 = 4,110	4,607.41	3,389.69 / 1,219.72
36	1/16/00	8,492.17	4,755 -50 = 4,705	4,219.52	4,199.52 / 20

Data in last three columns were rounded to nearest dollar through Conference #34.

Income, July '99 – Dec. '99

Conference fees	\$4,905.00
Interest and dividends	270.81
T-shirt sales	<u>250.00</u>
Total	\$5,225.81

Expenditures

Printing, etc.	\$577.99	(including photo)
Food	1,113.02	
Cook	250.00	
Lodge	2,232.00	
Miscellaneous	<u>46.51</u>	
Total	\$4,219.52	

MAINELY MEN FINANCES
January 16, 2000

CD's currently owned- "status report"	Term	-APR/APY-	-Matures-	\$-12/25-
	06 mo	5.07 / 5.22%	04/18/00	\$1,508.77
	06 mo	5.07 / 5.20%	04/18/00	2,011.71
	12 mo	4.80 / 4.92%	05/19/00	2,169.03
	12 mo	5.80 / 5.97%	11/22/00	1,608.47

Account status, UCU, 12/25/99		12/25/98	07/11/99	12/25/99
	Shares	\$36.42	\$36.83	\$37.25
	Supershares	2,564.92	2,017.45	0
	CD's	3,598.73	3,691.49	7,297.98
	Checking	707.26	1,383.41	656.94
	PL Deposit	500.00	500.00	500.00
	TOTAL	\$7,407.33	\$7,629.18	\$8,492.17

Income from July, 1999 through December 25, 1999

Registration fees, gifts [\$3,392.50 - \$45 refunds]	\$3,347.50
Interest and dividends, UCU [annual, 1999]	270.81
Sale of T-shirts	<u>220.00</u>
	\$3,838.31

Expenditures from July, 1999, through December 25, 1999

Printing, mailing postage	\$477.99
Food, fall conference	1,113.02
Cook	250.00
Lodge	2,232.00
Name tags, miscellaneous	24.51
Post office box	20.00
"Bad check" charges	<u>4.00</u>
	\$4,121.52

Prepared by Dodd Roberts, 1/17/2000

MAINELY MEN FINANCES
May 30, 2000

1/2000 – 5/30/2000

Balances at University Credit Union 5/30

CD's	12 mos @ 5.8/5.97	11/22/2000	\$1,647.79
	18 mos. @ 6.2/6.4	11/19/2001	2,218.57
Share account			37.60
Supershare account			2,097.49
Checking (my 5/30 balance)			4,026.60
Pilgrim Lodge "deposit"			500.00
			<u>\$10,528.14</u>

Checks

Deposits and Expenditures		"Business"	
1/2000	\$652.94	Gift	200.00
4/21	1,500.00	Refund	110.00
5/18	3,275.50	Insurance	<u>264.00</u>
5/30	<u>610.00</u>		574.00
	6,035.44	Conference	
	- 574.00	Reg	150.00
	<u>-1,434.75</u>	Mailings	424.75
	\$4,026.69	Food	800.00
		Refund	<u>60.00</u>
			<u>1434.75</u>
			\$4,026.69

MAINELY MEN FINANCES
July 15, 2000

5/30-7/14/2000

following the format of reports already in your notebooks

Balance in the credit union, 6/25 (or *7/14)	
CD maturing in November 2000	\$1655.93
CD maturing in November 2001	2222.90
Share account	37.60
Supershare account	2097.49
Checking *	2123.09
Pilgrim Lodge deposit	<u>500.00</u>
Total	\$8637.01

Deposits at conference -- \$902.50	+\$3822.50 on May report
Expenditures, conference -- \$2806.10	+\$1434.75
Lodge \$2165.50	
Cook 250.00	
Food 777.00	
Misc. 233.60	
Refunds 180.00	+\$60 on May report

Following May, 2000, conference – as of July 14, 2000

 Credit union balance, \$8637.01

 Gross and net income from MM37, \$4785-240 = \$4565

 Conference expenditures, \$4240.85

 \$2806.10 + \$1434.75 (see above)

Dodd E. Roberts

15 July 2000

MAINELY MEN FINANCES
September 29, 2000

7/15/2000-9/25/2000
following format of reports already in your notebooks

Balances in the credit union, 9/25/2000

CD maturing in November 2000	\$1680.32
CD maturing in November 2001	2257.92
Share account	37.88
Supershare account	2120.60
Checking	1520.81
Pilgrim Lodge deposit	<u>500.00</u>
Total	\$8117.53

Expenditures, 7/15-9//25: Registration fees re incorporation, \$70;
Initial MM 38 expenses – printings and mailings, \$532.28

FYI: MM 38 receipts as of 9/29: \$5755; expenditures, \$1416.59 |:<)

Dodd E. Roberts
29 September 2000, upon receipts of latest C.U. statement

Mainely Men Finances
January 20, 2001

Oct. 1 – Dec. 25, 2000,
following the format of reports in board members' notebooks

Balance in UCU accounts as of 12/25/00 statement	
CD, 6 mo, @5.25% APY maturing 5/23/01	\$1704.54
CD, 12 mo, @6.40%, APY maturing 11/19/01	2293.08
Share account	38.09
Supershare account	2137.85
Checking	2018.77
Pilgrim Lodge deposit	<u>500.00</u>
	Total
	\$8692.33
Deposits from Mainely Men 38 et seq. through 12/25/00	
Registrations and gifts [\$4754.65 - \$790.00]	3964.65
T-shirt sales	228.00
	Total
	4192.65
Expenditures at MM 38 et seq. through 12/25/2000	
Lodge	2597.00
Cook	350.00
Food [\$1437.36 – 169.74]	1267.62
"Paper" -- \$66.59, 482.28, 121.45]	670.32
Refunds of registrations	790.00
Program – [449.84, WT; 136.74, CN]	586.58
Program materials	46.83
Miscellaneous – [21.22, JM; 38.00DR]	59.22
	Total
	5577.77

\$5577.77 - \$4192.65 = \$1385.12

Dodd E. Roberts
20 Jan 2001