

MM59 Working Copy
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Date	Check #	Description	Debit	Credit
01/01/11		Beginning Balance		
		January deposits		\$515.00
02/15/11	1481	Pilgrim Lodge Deposit	\$500.00	
02/25/11		Check charge	\$13.29	
		March deposits		\$105.00
03/02/11	2000	Maine Secretary of State -change Registered Agent	\$15.00	
03/12/11	e-check	Maine State Gov't Service - Annual SOS Filing	\$35.00	
03/30/11	2001	Guy Cousins - Reimb. For MM59 postage	\$387.67	
		April deposits		\$2,294.08
04/18/11	2002	Safeguard - Print brochures	\$385.35	
04/26/11	2003	Peerless Insurance	\$500.00	
		May deposits		\$2,097.97
05/11/11	2004	Donald Johnson - advance for food purchases	\$500.00	
05/21/11	2005	Eric Goodale - reimb for food exp fronted by him	\$99.96	
05/21/11		Reimb to MM from Don Johnson for unused food \$		\$13.01
05/21/11		Lifeguard Rob Perkins (paid in cash)	\$175.00	
05/22/11		Door receipts		\$840.00
		June deposits		\$90.00
06/22/11		Pilgrim Lodge - Balance owed for PL59 rental	\$2,624.15	

Meals and Lodging for Pilgrim Lodge

Dates	Fee	Count	Rate	Subtotal
5/20/2011	Meals	52	\$1.75	\$91.00
	Overnight (Minimum Charge)	65	\$19.00	\$1,235.00
	Lodging Tax		7.00%	\$86.45
5/21/2011	Meals	128	\$1.75	\$224.00
	Overnight (Minimum Charge)	65	\$19.00	\$1,235.00
	Lodging Tax		7.00%	\$86.45
5/22/2011	Meals	95	\$1.75	\$166.25
				3,124.15
	Less deposit			-\$500.00
	Total Due			\$2,624.15

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INCOME MM59 Receipts	EXPENSES							
	Food	Google Fees	Insurance	Lifeguard	Other Fees	Postage	Printing	Rent
515.00								
								500.00
					13.29			
105.00								
					15.00			
					35.00			
						387.67		
2,294.08								
							385.35	
			250.00					
2,097.97								
	500.00							
	99.96							
	-13.01							
				175.00				
840.00								
90.00								
								2,624.15
5,942.05	586.95	52.99	250.00	175.00	63.29	387.67	385.35	3,124.15

Mainely Men 59
Income-Expenses Summary

Income			
	DRMF	180.00	
	Fund Raising	515.00	
	MM59 Receipts	5,232.05	
	Tee-shirt sales	15.00	
Total			\$5,942.05
Expenses			
	Food	586.95	
	Google Fees	52.99	
	Insurance	250.00	
	Lifeguard	175.00	
	Other Fees	63.29	
	Postage	387.67	
	Printing	385.00	
	Rent	3,124.15	
Total			\$5,025.05
Total Profit:			\$917.00

MM60 Working Copy

Description	Debit	Credit
Pilgrim Lodge - Deposit for MM60 PL rental	\$500.00	
September deposits		\$2,736.44
Port City Graphics - T-shirts	\$681.50	
Donald Johnson - advance for food purchases	\$1,000.00	
October deposits		\$1,068.41
Door receipts		\$2,309.15
Ck from Donald Johnson - food overpayment reimb.		\$263.55
cash from Mike Relac - Don's check was short.		\$1.65
Joe Minott - reimb: lifeguard (375), tablecloths (27.13)	\$402.13	
Pilgrim Lodge - Balance owed for MM60 PL rental	\$4,176.68	

INCOME	EXPENSES									
MM59 Receipts	Food	Google Fees	Insurance	Lifeguard	Miscellaneous	Other Fees	Postage	Printing	Rent	T-shirts
									500.00	
2,736.44										681.50
	1,000.00									
1,068.41										
2,309.15										
	-263.55									
	-1.65									
				375.00	27.13					
									4,176.68	
6,114.00	734.80	69.19	250.00	375.00	27.13				4,676.68	681.50

Mainely Men 60
Income-Expenses Summary

Income	DRMF	305.00	
	Fund Raising	0.00	
	MM60 Receipts	5,809.00	
	Tee-shirt sales	0.00	
Total			\$6,114.00
Expenses			
	Food	734.80	
	Google Fees	69.19	
	Insurance	250.00	
	Lifeguard	375.00	
	Miscellaneous	27.13	
	Other Fees	0.00	
	Postage	0.00	
	Printing	0.00	
	Rent	4,676.68	
	T-shirts	681.50	
Total			\$6,814.30
Total Profit:			-\$700.30

Treasurer's Report – November 12, 2011

Date	Check #	Description	Debit	Credit	Balance
01/01/11		Beginning Balance			\$3,549.26
		January deposits		\$515.00	\$4,064.26
02/15/11	1481	Pilgrim Lodge Deposit	\$500.00		\$3,564.26
02/25/11		Check charge	\$13.29		\$3,550.97
		March deposits		\$105.00	\$3,655.97
03/02/11	2000	Maine Secretary of State -change Registered Agent	\$15.00		\$3,640.97
03/12/11	e-check	Maine State Gov't Service - Annual SOS Filing	\$35.00		\$3,605.97
03/30/11	2001	Guy Cousins - Reimb. For MM59 postage	\$387.67		\$3,218.30
		April deposits		\$2,294.08	\$5,512.38
04/18/11	2002	Safeguard - Print brochures	\$385.35		\$5,127.03
04/26/11	2003	Peerless Insurance	\$500.00		\$4,627.03
		May deposits		\$2,097.97	\$6,725.00
05/11/11	2004	Donald Johnson - advance for food purchases	\$500.00		\$6,225.00
05/21/11	2005	Eric Goodale - reimb for food exp fronted by him	\$99.96		\$6,125.04
05/21/11		Reimb to MM from Don Johnson for unused food \$		\$13.01	\$6,138.05
05/21/11		Lifeguard Rob Pekins (paid in cash)	\$175.00		\$5,963.05
05/22/11		Door receipts		\$840.00	\$6,803.05
		June deposits		\$90.00	\$6,893.05
06/22/11	2006	Pilgrim Lodge - Balance owed for MM59 PL rental	\$2,624.15		\$4,268.90
06/22/11	2007	Pilgrim Lodge - Deposit for MM60 PL rental	\$500.00		\$3,768.90
		September deposits		\$2,736.44	\$6,505.34
09/18/11	2008	Port City Graphics - T-shirts	\$681.50		\$5,823.84
09/27/11	2009	Donald Johnson - advance for food purchases	\$1,000.00		\$4,823.84
		October deposits		\$1,068.41	\$5,892.25
10/14/11		Door receipts		\$2,309.15	\$8,201.40
10/14/11		Ck from Donald Johnson - food overpayment reimb.		\$263.55	\$8,464.95
10/21/11	2010	Joe Minott - reimb: lifeguard (375), tablecloths (27.13)	\$402.13		\$8,062.82
10/22/11	2011	Pilgrim Lodge - Balance owed for MM60 PL rental	\$4,176.68		\$3,886.14

Mainely Men 61 Income-Expenses Summary

Income		
DRMF	\$549.52	
MM61 Receipts	4,009.43	
T-Shirt Sales	45.00	
Total		\$4,603.95
Expenses		
Food	776.90	
Google Fees	36.66	
Insurance*	250.00	
Lifeguard	250.00	
Other Fees*	17.50	
Rent	3,086.45	
Total		\$4,417.51
Total Profit:		\$186.44

Meals and lodging for Pilgrim Lodge:

Dates	Fee	Count	Rate	Subtotal
5/18/2012	Meals	36	\$2.00	\$72.00
	Overnight (Minimum Charge)	65	\$19.50	\$1,267.50
	Lodging Tax		7.00%	\$88.73
5/19/2012	Meals	100	\$2.00	\$200.00
	Overnight (Minimum Charge)	65	\$19.50	\$1,267.50
	Lodging Tax		7.00%	\$88.73
5/20/2012	Meals	51	\$2.00	\$102.00
				3,086.45
	Less deposit			-\$500.00
	Total Due			\$2,586.45

*Amount shown is half the cost split between MM61 and MM62.

MM62 Working Copy

Date	Check #	Description	Debit	Credit - DRMF	Credit - MM
07/29/12	2017	Maine Conference UCC - MM62 PL deposit	\$500.00		
08/14/12		Deposits (Google test from Rudy for \$15.00)			\$13.96
09/05/12		Returned Rudy's \$15.00 payment (test)	\$14.56		
09/29/12	2101	Donald Johnson - Advance for Food purchases	\$600.00		
09/30/12		Deposits			\$2,071.28
10/13/12	2102	Donald Johnson - Reimb of add'l food costs	\$19.58		
10/15/12		Cash receipts not deposited into bank			\$450.00
10/15/12		Cash paid to lifeguard Rob for services	\$450.00		
10/31/12		Deposits			\$2,405.32
		Less DRMF		\$360.00	-\$360.00
		Less MM61 tee shirt sales	\$45.00		-\$45.00
		Less MM62 tee shirt sales	\$45.00		-\$45.00
11/02/12	2018	Maine Conference UCC - MM62 balance due	\$3,996.68		
11/10/12	2019	Arlen Brown - refund (he was unable to attend)	\$85.00		

INCOME		
DRMF	MM62 Receipts	T-Shirt Sales
	13.96	
	14.56	
	2,071.28	
	450.00	
	2,405.32	
\$360.00	360.00	
	45.00	45.00
	45.00	45.00
	85.00	
\$360.00	\$4,391.00	90.00

EXPENSES					
Food	Google Fees	Insurance	Lifeguard	Other Fees	Rent
					500.00
600.00					
19.58					
			450.00		
					3,996.68
\$619.58	\$44.90		\$450.00		\$4,496.68

Mainely Men 62
Income-Expenses Summary

Income			
	DRMF	\$360.00	
	MM62 Receipts	4,391.00	
	T-Shirt Sales	90.00	
Total			\$4,841.00
Expenses			
	Food	619.58	
	Google Fees	44.90	
	Insurance*	250.00	
	Lifeguard	450.00	
	Other Fees*	17.50	
	Rent	4,496.68	
Total			\$5,878.66
Total Profit:			-\$1,037.66

*Amount show is half the cost, split between MM61 and MM62.

Treasurer's Report – November 10, 2012

Date	Check #	Description	Debit	Credit - DRMF	Credit - MM	Balance
01/01/12		Beginning Balance				\$5,070.12
02/29/12		Deposits		\$230.00		\$5,300.12
03/05/12		Maine Secretary of State - Annual SOS filing fee	\$35.00			\$5,265.12
03/05/12		Maine Conference UCC - MM61 Deposit	\$500.00			\$4,765.12
03/31/12		Deposits		\$169.32		\$4,934.44
04/28/12	2013	Peerless Insurance - Annual GL premium	\$500.00			\$4,434.44
04/28/12	2014	Donald Johnson - Check advance for food purchase	\$600.00			\$3,834.44
04/30/12		Deposits			\$1,788.65	\$5,623.09
05/31/12		Deposits			\$677.89	\$6,300.98
06/15/12	2015	Maine Conference UCC - MM61 balance due	\$2,586.45			\$3,714.53
06/30/12		Donald Johnson - balance of unused food money			\$32.89	\$3,747.42
06/30/12		Deposits		\$100.00	\$1,555.00	\$5,402.42
07/13/12	2016	Reimburse Joe for out-of-pocket expenses	\$409.59			\$4,992.83
07/29/12	2017	Maine Conference UCC - MM62 PL deposit	\$500.00			\$4,492.83
08/14/12		Deposits (Google test from Rudy for \$15.00)			\$13.96	\$4,506.79
09/05/12		Returned Rudy's \$15.00 payment (test)	\$14.56			\$4,492.23
09/29/12	2101	Donald Johnson - Advance for Food purchases	\$600.00			\$3,892.23
09/30/12		Deposits			\$2,071.28	\$5,963.51
10/13/12	2102	Donald Johnson - Reimb of add'l food costs	\$19.58			\$5,943.93
		Cash receipts			\$450.00	\$6,393.93
		Cash paid to lifeguard Rob for services	\$450.00			\$5,943.93
10/31/12		Deposits			\$2,405.32	\$8,349.25
11/02/12	2018	Maine Conference UCC - MM62 balance due	\$3,996.68			\$4,352.57
11/10/12	2019	Arlen Brown - Refund - he was unable to attend MM62	\$85.00			\$4,267.57

MM63 Working Copy

Date	Check #	Description	Debit	Credit - MM	Credit - DRMF
01/19/13		Maine Secretary of State - Annual SOS filing fee	35.00		
03/31/13		March deposits		148.25	19.70
03/31/13	2020	Patriot Insurance (full payment)	361.00		
04/09/13	2021	Maine Conf UCC - Pilgrim Lodge deposit for MM 63	500.00		
04/20/13		April deposits		875.48	75.00
05/19/13	2022	Eric Goodale			
05/19/13	2023	Donald Johnson			
05/19/13		Cash door receipts not deposited to checking		240.00	
05/19/13	cash	Lifeguard fee (paid cash from door receipts above)			
05/23/13	2024	Maine Conf UCC - Pilgrim Lodge bal due for MM 63			
05/31/13		May deposits to checking account		3,323.57	273.60

INCOME		
MM Receipts	DRMF	T-Shirt Sales
148.25	19.70	
875.48	75.00	
3,323.57	273.60	
\$4,347.30	\$368.30	\$0.00

EXPENSES					
Food	Google Fees	Insurance	Lifeguard	Other Fees	Rent
				35.00	
	2.05				
		361.00			
					500.00
	12.02				
232.46					
477.90					
			240.00		
					2,724.00
	35.33				
\$710.36	\$49.40	\$361.00	\$240.00	\$35.00	\$3,224.00

Mainly Men 63
Income-Expenses Summary

Income		
DRMF	\$368.30	
MM Receipts	4,347.30	
T-Shirt Sales	0.00	
Total		\$4,715.60
Expenses		
Food	710.36	
Google Fees	49.40	
Insurance*	180.50	
Lifeguard	240.00	
Other Fees	17.50	
Rent	3,224.00	
Total		\$4,421.76
Total Profit:		\$293.84

*Amount shown is half the cost, split between both of the year's gatherings.

Treasurer's Report – May 31, 2013

Date	Check #	Description	Debit	Credit - MM	Credit - DRMF	Balance
01/01/13		Beginning Balance				\$4,772.57
01/31/13		January deposits			\$900.00	\$5,672.57
01/19/13		Maine Secretary of State - Annual SOS filing fee	\$35.00			\$5,637.57
02/28/13		February deposits			96.80	\$5,734.37
03/31/13		March deposits		148.25	19.70	\$5,902.32
03/31/13	2020	Patriot Insurance (full payment)	361.00			\$5,541.32
04/09/13	2021	Maine Conf UCC - Pilgrim Lodge deposit for MM 63	500.00			\$5,041.32
04/30/13		April deposits		875.48	75.00	\$5,991.80
05/19/13	2022	Eric Goodale	\$232.46			\$5,759.34
05/19/13	2023	Donald Johnson	\$477.90			\$5,281.44
05/23/13	2024	Maine Conf UCC - Pilgrim Lodge bal due for MM 63	\$2,724.00			\$2,557.44
05/31/13		May deposits		\$3,323.57	\$273.60	\$6,154.61

Treasurer's Report – July 21, 2013

Check #	Date	Description	MM Fees	DRMF	Credit	Debit	Balance
	01/01/13	Beginning Balance					\$4,772.57
	01/31/13	January deposits		\$900.00			\$5,672.57
	01/19/13	Maine Secretary of State - Annual SOS filing fee				\$35.00	\$5,637.57
	02/28/13	February deposits		\$96.80			\$5,734.37
	03/31/13	March deposits	\$148.25	\$19.70			\$5,902.32
2020	03/31/13	Patriot Insurance (full payment)				\$361.00	\$5,541.32
2021	04/09/13	Maine Conf. UCC - Pilgrim Lodge deposit for MM 63				\$500.00	\$5,041.32
	04/30/13	April deposits	\$875.48	\$75.00			\$5,991.80
2022	05/19/13	Eric Goodale				\$232.46	\$5,759.34
2023	05/19/13	Donald Johnson				\$477.90	\$5,281.44
2024	05/23/13	Maine Conf. UCC - Pilgrim Lodge bal. due for MM 63				\$2,724.00	\$2,557.44
	05/31/13	May deposits	\$3,323.57	\$273.60			\$6,154.61
2103	07/01/13	Common Ground Fair				95.00	\$6,059.61
		Deposit gift from OASIS		200.00	200.00		\$6,259.61
2025	07/15/13	ME Secty of State Change Registered Agent Fee				15.00	\$6,244.61
	07/17/13	Deposit - (Don) Robert Paradis MM63 fee			50.00		\$6,294.61