

**2014-2015
Spending To
Date**

Date	Payee	Amount	Budget Category	Comments
8/25/14	The Mailroom	\$499.00	AUD/TAC/WEB/ EVE	Kristina Smith (\$145 admin, \$50 website, \$175 sound, \$129 food for July meeting) - July Exp.
9/16/14	Safeway	\$13.60	EVE	Water for meeting
9/19/14	Sandwich Saloon	\$130.00	EVE	Food for Sept. meeting
9/30/14	Tubat Ghannadi	\$300.00	FAC	Storage - July to September
9/30/14	T. Shirley	\$184.48	EVE	Food/water for August meeting (\$160+10.38+14.10)
10/14/14	The Mailroom	\$149.00	TAC/WEB	Kristina Smith (\$99 admin, \$50 website) - Aug
10/14/14	The Mailroom	\$149.00	TAC/WEB	Kristina Smith (\$99 admin, \$50 website) - Sept
11/3/14	Go Daddy	\$18.17	MISC	Annual domain charge
11/3/14	Go Daddy	\$14.99	MISC	Monthly charge
11/4/14	FedEx	\$7.74	POS	Postage charge
11/7/14	FedEx	\$13.47	MISC	copies
11/10/14	FedEx	\$1.84	MISC	Envelope
11/18/14	Pavich's	\$1.36	EVE	Food for Nov. meeting
11/18/14	Pavich's	\$134.00	EVE	Food for Nov. meeting
11/18/14	Albertsons	\$38.08	MISC	Water, plates, cups, utensils for Nov. meeting
12/15/14	Go Daddy	\$14.99	MISC	Monthly charge
12/16/14	Baramee	\$147.15	EVE	Food for Dec. meeting
12/18/14	NPG	\$1,500.00	GRT	
12/26/14	MMCC NPG	\$1,000.00	GRT	
1/6/15	Target	\$52.76	EVE	Food
1/7/15	Office Depot	\$54.48	MISC	Paper for K Smith
1/8/15	Harbor Area Boosters - NPG	\$1,000.00	GRT	

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1/8/15	Angel's Gate - NPG	\$1,000.00	GRT	
1/9/15	The Mailroom	\$149.00	TAC/WEB	Kristina Smith (\$99 admin, \$50 website) - Oct
1/9/15	The Mailroom	\$163.99	TAC/WEB	Kristina Smith (\$99 admin, \$50 website, \$14.99 Godaddy) - Sept
1/9/15	Lloyd Staffing	\$308.88	TAC	Staffing Service fees for K Smith - Aug. to Oct. - \$102.96 per meeting
1/14/15	Go Daddy	\$14.99	MISC	Monthly charge - Sept
1/20/15	Constant Contact	\$35.00	ADV	
1/27/15	Buono's	\$155.93	EVE	Food for Jan. meeting
2/3/15	Music by the Sea NPG	\$3,000.00	GRT	Check 5008
2/6/15	Tubat Ghannadi	\$200.00	FAC	Check 5009
2/17/15	Evoice	\$12.99	MISC	Phone Line
2/17/15	Go Daddy	\$14.99	MISC	Monthly charge - Oct.
2/17/15	Constant Contact	\$15.00	ADV	Monthly charge - Feb.
2/18/15	The Mailroom	\$199.00	TAC/WEB/FAC	Kristina Smith (\$99 admin, \$50 website, \$50 storage) - Nov.
2/18/15	The Mailroom	\$199.00	TAC/WEB/FAC	Kristina Smith (\$99 admin, \$50 website, \$50 storage) - Dec.
2/18/15	Ship N Mail Express	\$144.00	FAC	PO Box - Annual Rental - Good until Nov. 2015