

| Date | Grant | Income | Expenses Type | Registration detail |
|---------------|-------------|--------------------|--|---------------------|
| 6/11/2007 | | | -\$1,000.00 Hotel deposit Sheraton | |
| 1/8/2008 | | | -\$1,000.00 Hotel deposit Duncan Ctr | |
| 3/14/2008 | | \$50.00 | Registration | \$50.00 |
| 3/17/2008 | | | -\$319.55 Supplies (Reim RK) | |
| 3/17/2008 | | \$275.00 | Registration | \$275.00 |
| 4/7/2008 | | \$300.00 | Registration | \$300.00 |
| 4/9/2008 | | \$950.00 | Registration | \$950.00 |
| 4/9/2008 | \$17,000.00 | | Grant From: DDL | |
| 4/9/2008 | | | -\$460.60 Lucinda Read pins (Reim Seaford) | |
| 4/9/2008 | | | -\$800.00 Conf promotional - Leigh Ann | |
| 4/21/2008 | | \$100.00 | Registration;from treas. | \$100.00 |
| 4/24/2008 | | \$525.00 | Registration | \$525.00 |
| 4/25/2008 | | \$200.00 | Registration | \$200.00 |
| 4/25/2008 | | \$50.00 | Registration;from treas. | \$50.00 |
| 4/25/2008 | | \$100.00 | Registration;from treas. | \$100.00 |
| 5/9/2008 | | \$349.00 | Sale of Pins | |
| 5/9/2008 | | \$300.00 | NJLA 10% of profits | |
| 5/29/2008 | | \$550.00 | Registration | \$550.00 |
| 5/30/2008 | | \$1,510.00 | Registration | \$1,510.00 |
| | | \$7,225.00 | Exhibitor Fees (36 booths) | |
| 6/6/2008 | | | -\$155.40 Travel, etc. for speaker Judy Freeman | |
| 6/6/2008 | | | -\$19,576.70 Sheraton final invoice | |
| 6/6/2008 | | \$2,650.00 | Registration | \$2,650.00 |
| 6/9/2008 | | | -\$158.72 Hotel expenses for VP (Reim RK) | |
| 6/10/2008 | | | -\$158.95 Conf Promotional (Reim RK) | |
| | | | Not yet rec'd: Travel for Doris Hamburg | |
| | | | Not yet rec'd Leigh Ann's promotional expenses; of the \$800 | |
| Totals | | \$15,134.00 | -\$23,629.92 | \$7,260.00 |