

For Filing
Secretary

NAMI TALLAHASSEE, INC.
Treasurer's Report
Jan. 01—Dec. 31, 2011

2010 Ending Balance, Checking Account (12-31-10) \$ 14,441.90

INCOME:

Donations: Misc. \$ 1,569.00
Donation: Tallahassee York Rite Bodies 50.00
Fund Raiser: Car Wash Super Suds & Donation 26.00
Fund Raiser: Garage Sale 689.69
Interest Earned 11.24
Memberships Collected: Dues 1,755.00
NAMI Florida Check for E-Joins, New Members: 2ea@\$20., 7/12 40.00
NAMI Florida Check for E-Join, New Member: 1ea@\$20., 11/15 20.00

TOTAL INCOME 2011 \$ 4,160.93 4,160.93

EXPENSES:

*Baker Act Education Materials, 5/18 \$ -2.69

*Banner with NAMI Logo, 12/31 -133.08

*Books for Multicultural Outreach, 6/13 -30.30

CIT Luncheon(Firehouse Subs), 2/28 65.11

*CIT Luncheon(Firehouse Subs), 5/27 155.97

#CIT Luncheon(Tomato Land & Hopkins Eatery), 10/26 68.21

**CIT Refreshments(Publix), 2/24 22.55

CIT Refreshments(Publix), 5/26 15.66

**CIT Refreshments(Publix), 5/31 30.50

*CIT Refreshments(Publix & Costco), 10/26 68.88

SUBTOTAL CIT EXPENSES 426.88 -426.88

Corporation Annual Fee, 1/13 -61.25

Donation(Neighborhood Health Services), 12/06 -200.00

Donation(St. John's Episcopal Church), 11/22 -100.00

+Flowers for Annual Meeting/Dinner for Speaker & Guests, 12/13 -41.76

*F-T-F Brochures, 6/20 36.00

*F-T-F Materials and Supplies, 1/15 91.87

F-T-F Printing Course Materials(USA Print & Copy), 1/10 375.00

*F-T-F Materials and Supplies, 5/18 28.50

F-T-F Print Manuals(USA Print & Copy), 8/5 402.00

SUBTOTAL F-T-F EXPENSES 933.37 -933.37

Gift Card in Appreciation to Outgoing 2011 NAMI President, 12/06 -50.00

Insurance for Directors & Officers (Cooley & Darling Agency), 5/1 -600.00

NAMI Florida Dues Paid, 4/10	109.00	
NAMI Florida Dues Paid, 4/23	90.00	
NAMI Florida Dues Paid, 6/15	137.00	
NAMI Florida Dues Paid, 6/30	139.00	
NAMI Florida Dues Paid, 7/27	45.00	
NANI Florida Dues Paid, 9/28	75.00	
NAMI Florida Dues Paid, 10/26	30.00	
NAMI Florida Dues Paid, 11/22	45.00	
NAMI Florida Dues Paid, 12/18	48.00	
SUBTOTAL FLORIDA DUES	718.00	-718.00

NAMI National Dues Paid, 4/10	74.00	
NAMI National Dues Paid, 4/23	60.00	
NAMI National Dues Paid, 6/15	92.00	
NAMI National Dues Paid, 6/30	94.00	
NAMI National Dues Paid, 7/27	30.00	
NAMI National Dues Paid, 9/28	50.00	
NAMI National Dues Paid, 10/26	20.00	
NAMI National Dues Paid, 11/22	30.00	
NAMI National Dues Paid, 12/18	33.00	
SUBTOTAL NATIONAL DUES	483.00	-483.00

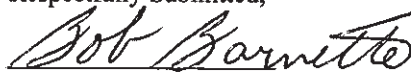
@Newsletter Expense, 8/16 **-84.32**

** Office Supplies: Binders, Paper, Dividers, etc, for Board Meetings and Planning Sessions, Office Depot, 1/12	126.01	
Office Supplies: Ink Cartridge, Office Depot, 9/19	69.99	
Office Supplies: Paper, Name Tags, Labels, Office Depot, 11/28	9.57	
SUBTOTAL OFFICE SUPPLIES	205.57	-205.57

Phone(CenturyLink) Voice Mail Box, 2/28	18.89	
***Phone(CenturyLink) Voice Mail Box, 3/28	29.28	
Phone(CenturyLink) Voice Mail Box, 4/22	10.40	
Phone(CenturyLink) Voice Mail Box, 5/29	10.40	
Phone(CenturyLink) Voice Mail Box, 6/23	10.40	
Phone(CenturyLink) Voice Mail Box, 7/20	10.40	
Phone(CenturyLink) Voice Mail Box, 8/23	10.40	
Phone(CenturyLink) Voice Mail Box, 9/27	10.40	
Phone(CenturyLink) Voice Mail Box, 10/25	10.40	
Phone(CenturyLink) Voice Mail Box, 11/29	10.40	
Phone(Century Link)Voice Mail Box, 12/28	10.40	
SUBTOTAL PHONE CHARGES	141.77	-141.77

Postage, Annual Meeting/Holiday Dinner Mail-Out, 11/9	52.80	
Postage, Stamps(Publix), 3/28	8.80	
Postage, Stamps(Publix), 10/30	8.80	
***Postage, Stamps & Post Cards(Post Office), 4/26	12.00	
Postage, Post Cards(Post Office), 6/2	9.60	
Postage, Post Cards(Post Office), 8/29	14.31	
SUBTOTAL POSTAGE CHARGES	106.31	-106.31
Post Office Box Annual Rent, 4/11		-44.00
Printing (Target Copy)New NAMI Tallahassee Brochures, (2-separate Orders at \$193.50 each), 3/28		-387.00
Project Cheer, Florida State Hospital, Cash for Gifts, 9/20	200.00	
*Project Cheer, Candy for Gifts, Florida State Hospital, 12/31	27.98	
SUBTOTAL PROJECT CHEER	227.98	-227.98
****Provider Ed. Course Breakfast Food, 6/20	8.99	
****Provider Ed. Course Materials & Supplies, 5/18	205.00	
Provider Ed. Course(Target Copy) Laminate Charts, 6/13	67.50	
SUBTOTAL PROVIDER ED COURSE	281.49	-281.49
**Senior Health Fair at Chaires, 6/28		-34.08
Solicitation Annual Fee, 6/27		-10.00
Trauma Informed Care Presentation, Reimburse C. Haley for Cost of Props, 4/18		-31.65
Travel Expense to Consumer Conference, 5/7 to 5/9---C. Haley		-100.00
TOTAL EXPENSES 2011	\$ 5,434.50	- 5,434.50
Ending Balance, Checking Account (12-31-11)	\$	13,168.33

Respectfully Submitted,



Bob Barnette, Treasurer

- * Reimbursed Dick & Pat Stephens
- ** Reimbursed Faye Barnette
- *** Reimbursed Bob Barnette
- ****Reimbursed Lenora Hoard
- @ Reimbursed Mary Bowers
- # Reimbursed Shelia Melton
- + Reimbursed Debbie Vincent