

NAMI TALLAHASSEE, INC.
Treasurer's Report
Jan. 01—Dec.31, 2012

011 Ending Balance, Checking Account (12-31-11) \$ 13,168.33

INCOME:

Donations: Misc.	\$ 1,746.00	
Donations Designated: "Brookie B Fund"	1,506.00	
Donation Designated: CIT	125.00	
Donations Designated: Ellie Husum Memorial	150.00	
Donations in Honor of Blake Boyd	150.00	
E-Join Memberships, 4 th Qtr. of 2011, 6x\$20.	120.00	
Fund Raiser: Car Wash, Super Suds Express, 6/19	104.00	
Fund Raiser: Car Wash, Super Suds Express, 12/7	216.00	
Fund Raiser: Garage Sale, 5/11 & 5/19	1,407.10	
Fund Raiser: Sonny's Bar-B-Que, \$96.04, 5/11 + Donations, 4/24, \$125.00	221.04	
Fund Raiser: Ticket Sales, "Next To Normal Play", 11/7	1,925.00	
Interest Earned	6.03	
Memberships Collected: Dues includes Renewals & E-Joins Online-2012	1,815.00	
Sharing Hope Grant, 5/1	1,000.00	
Sharing Hope Grant, 11/23	1,000.00	
TOTAL INCOME TO DATE	\$ 11,491.17	11,491.17

EXPENSES:

*Brochures, NAMI Tallahassee, Printing, Office Depot, 3/27	\$ 23.40	
Brochures, NAMI Tallahassee, Printing, Target Copy, 5/9	70.07	
Brochures, NAMI Tallahassee, Printing, Target Copy, 7/9	115.63	
Brochures, NAMI Tallahassee, Printing, Target Copy, 10/3	115.63	
TOTAL FOR NAMI/T BROCHURE PRINTING	324.73	-324.73
Change for Garage Sale, 5/19		-92.00
***CIT, Food & Supplies, 5/30		-265.27
Copying Bylaws, Office Depot, 8/7		-6.86
Corporation Annual Fee, Dept. of State, 1/6		- 61.25
Consumer Conference, 8 th Hill, Inc., 3/6		-200.00
Donation, American Cancer Society in Memory of Anita Greenberg, 8/9		-50.00
++Flowers for Annual Meeting/Dinner, 12/11	70.68	
*Flowers for Bower's Funeral, Blossoms, 1/27	103.90	
Flowers for Husum's Funeral, Mimi's Garden Gate Flowers, 6/18	40.00	
TOTAL FLOWERS FOR FUNERALS	214.58	-214.58
*F-T-F Materials and Supplies, Office Depot, 1/27	18.04	
F-T-F Printing Course Materials(USA Print & Copy), 12/31	360.00	
F-T-F Printing Teacher & Participant Manuals(USA Print & Copy), 9/13	393.00	
TOTAL F-T-F EXPENSES	771.04	-771.04
Food(Sonny's) for Annual Meeting/Dinner, 12/11		-159.84

Fund Raiser: Target Copy, Printing for "Next To Normal Play", 11/7	35.25
Fund Raiser: Theater Al A Carte Charge for Play, 11/21	800.00

TOTAL THEATER AL A CARTE EXPENSES	835.25
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-835.25

Insurance Policy on Directors & Officers, Cooley & Darling Ins.

-575.00

NAMI Florida Dues Paid, 1/31	61.00
NAMI Florida Dues Paid, 2/25	31.00
NAMI Florida Dues Paid, 2/29	17.00
NAMI Florida Dues Paid, 3/29	31.00
NAMI Florida Dues Paid, 4/14	45.00
NAMI Florida Dues Paid, 5/11	30.00

TOTAL NAMI FLORIDA DUES	215.00
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-215.00

NAMI National Dues Paid, 1/31	41.00
NAMI National Dues Paid, 2/25	21.00
NAMI National Dues Paid, 2/29	12.00
NAMI National Dues Paid, 3/29	21.00
NAMI National Dues Paid, 4/14	30.00
NAMI National Dues Paid, 5/11	20.00
NAMI National Dues Paid, 8/20	330.00
NAMI National Dues Paid, 8/28	42.00
NAMI National Dues Paid, 8/29	20.00
NAMI National Dues Paid, 9/4	20.00
NAMI National Dues Paid, 9/9	22.00
NAMI National Dues Paid, 9/15	24.00
NAMI National Dues Paid, 9/24	40.00
NAMI National Dues Paid, 10/23	40.00
NAMI National Dues Paid, 11/02	20.00
NAMI National Dues Paid, 11/18	20.00
NAMI National Dues Paid, 11/18	40.00
NAMI National Dues Paid, 12/12	24.00
NAMI National Dues Paid, 12/31	40.00

TOTAL NAMI NATIONAL DUES	827.00
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-827.00

Office Supplies, Office Depot, 2/15	26.96
Office Supplies, Office Depot, 7/27	56.25
Office Supplies, Office Depot, 8/10	27.09
Office Supplies, Office Depot, 9/10	35.99
Office Supplies, Office Depot, Mail Out for Annual Meeting/Dinner, 11/9	76.98
Office Supplies, Office Depot, Name Tags, Annual Meeting/Dinner, 12/11	9.18

TOTAL OFFICE SUPPLIES	232.45
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-232.45

Phone, CenturyLink, Voice Mail Box, 1/25	10.40
Phone, CenturyLink, Voice Mail Box, 2/27	10.40
Phone, CenturyLink, Voice Mail Box, 3/28	10.40
Phone, CenturyLink, Voice Mail Box, 4/22	10.40
Phone, CenturyLink, Voice Mail Box, 5/30	10.40
Phone, CenturyLink, Voice Mail Box, 6/21	10.40
Phone, CenturyLink, Voice Mail Box, 7/27	10.40
Phone, CenturyLink, Voice Mail Box, 8/20	10.40
Phone, CenturyLink, Voice Mail Box, 9/24	10.40
Phone, CenturyLink, Voice Mail Box, 10/20	10.40
Phone, CenturyLink, Voice Mail Box, 11/21	10.40
Phone, CenturyLink, Voice Mail Box, 12/26	10.40

TOTAL PHONE CHARGES	124.80
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-124.80

Postage to Purchase Post Cards for Renewal M'ship Notices, 7/9	9.80	
Postage Stamps, Post Office, Misc. Mailings, 1/26	8.80	
**Postage Stamps, Post Office for M'ship Renewal Post Cards, 3/29	5.44	
**Postage Stamps, Post Office for Correspondence, Bills, M'ships, etc., 4/19	9.00	
Postage Stamps, Post Office for Correspondence, Bills, M'ships, etc., 5/1	9.00	
Postage Stamps, Post Office for Correspondence, Bills, M'ships, etc, 9/10	9.00	
Postage Stamps & Postage to Mail Solicitation Forms to DACS, 7/14	9.65	
TOTAL POSTAGE CHARGES	60.69	-60.69
Post Office Box Annual Rental, 4/7		-58.00
Sharing Hope, NAMI/T Printing Brochures(Target Copy), 5/9	159.85	
*Sharing Hope, NAMI(Family Guide to Mental Health), 5/30	118.50	
+Sharing Hope, Easel, Food & Supplies, 9/11	234.68	
TOTAL SHARING HOPE EXPENSES	513.03	-513.03
Solicitation for Contributions Fee, Fla. Dept. of Agri. & Consumer Ser., 7/13		-10.00
Suicideology Conference, Bowers Attend, 4/16		-500.00
*Website Domain Fee, 3/27		-69.90
TOTAL EXPENSES TO DATE	\$	-6,166.69
Ending Balance, Checking Account (12-31-12)	\$	18,492.81

Respectfully Submitted,

Bob Barnette, Treasurer

*Reimbursed Patricia Stephens
 **Reimbursed Bob Barnette
 ***Reimbursed Richard Stephens
 +Reimbursed Doris Strong
 ++Reimbursed Robert Vincent