

NAMI Tallahassee, Inc.
Treasurer's Report
Jan. 01—Dec. 31, 2013

2012 Ending Balance, Checking Account (12-31-12) \$ 18,492.81

INCOME:

Community Foundation Match Day Funds	\$	2,066.01	
Consumer Training, WRAP, Collier NAMI Reimbursement, M. Hayes		100.00	
Donations: Misc.		3,248.33	
Donations to Honor Blake Boyd		85.00	
Funds Returned for Sept. Consumer Social Activities		41.67	
Interest Earned		4.50	
Memberships Collected: Dues		1,907.00	
Putnam Memorial, Designated Consumer Social Activities		250.00	
Sharing Hope Grant		2,500.00	
Solicitation Fee Refunded, Fla. Dept. of Agri. & Consumer Services		10.00	
Tally Ties GALA Fund Raiser		7,000.00	
Theater Tickets, AMC, Reimbursed, Consumer Social		120.00	
TOTAL INCOME RECEIVED 2013		17,332.51	+17,332.51

EXPENSES:

CIT, Lunch, Firehouse Subs, 6/7	\$	216.71	
+++CIT, Snacks, Reimbursement, 11/7		54.51	
xCIT, Snacks, Reimbursement, 7/2		49.32	
xCIT, Snacks, Food. Paper Goods, Reimbursement, 9/18		254.47	
CIT, Plane Fare, G. Creamer Attend Int. CIT Conf., in Conn., 9/18		546.60	
TOTAL EXPENSE CIT		1,121.61	-1,121.61
Consumer Training, WRAP, Madonna Hayes, 9/3			-100.00
Cooley & Darling Ins. Agency, D&O Policy, 4/13			-581.00
Dinner, w/Tally Ties Board & NAMI Board, 10/3			-345.46
Donation to DBSA, 7/9			- 50.00
Donation to St. John's Church(use of room, Group Support)1/7			-100.00
Donation to St. Stevens Church(use of facility), 5/9			-100.00
Donation to Musician for Music at GALA, Bob Branciforte, 9/9			-50.00
Expenses for President to Attend NAMI National Convention, 7/8			-1,000.00
Florida Dept. of State, Corporation Fee for 2013, 2/7			-61.25
Coping Materials for Annual Meeting/Holiday Dinner, 12/10		11.84	
Flowers for Annual Meeting/Holiday Dinner, 12/6		29.88	
Food, Meat, Sonny's BBQ, Annual Meeting/Holiday Dinner, 12/10		159.84	
TOTAL FOR AN. MEET./HOLIDAY DINNER		201.56	-201.56

EXPENSES CON'T NEXT PAGE

---P.2---

xFTF Paper Goods, Reimbursement, 9/18	42.24	
FTF Print Materials for Course, 9/3	650.00	
FTF Print Materials for Course, 11/18	22.81	
*FTF Print Materials for Course, 12/3	<u>180.12</u>	
TOTAL EXPENSE FTF COURSE	895.17	-895.17
++++Food, May Consumer "Social", 5/29	174.00	
++Food & Supplies, Feb. "Meet & Greet" for Consumers, 2/16	68.14	
++Food & Supplies, March Consumer "Social", 3/25	23.81	
+++Food & Supplies, August Consumer "Social", 9/3	72.98	
Food & Supplies, Sept. Consumer "Social", 9/3	150.00	
Theater Tickets, AMC Theater, June Consumer "Social", 6/18	<u>167.45</u>	
TOTAL EXPENSE FOR CONSUMER SOCIALS	656.38	-656.38
Gifts, Dillard's Gift Cards to Outgoing Pres. & Sup. Facilitator, \$100 ea		-200.00
MIAW, Tallahassee Film Society, Show DVD Movie, 9/8		-100.00
+++NAMI Basics, Printing Flyer, 12/10	50.15	
NAMI Basics, Printing Manuals, USA Print & Copy, 12/31	660.00	
NAMI Basics, Training, NAMI Alabama, 4-People Trained, 10/4	920.00	
NAMI Basics, Training, Travel Expenses, 10/6	<u>251.98</u>	
TOTAL EXPENSE NAMI BASICS	1,882.13	-1,882.13
NAMI National Dues Paid, 1/16	60.00	
NAMI National Dues Paid, 2/16	40.00	
NAMI National Dues Paid, 2/27	20.00	
NAMI National Dues Paid, 5/8	24.00	
NAMI National Dues Paid, 6/16	2.00	
NAMI National Dues Paid, 6/18	22.00	
NAMI National Dues Paid, 6/25	60.00	
NAMI National Dues Paid, 6/29	20.00	
NAMI National Dues Paid, 7/8	20.00	
NAMI National Dues Paid, 7/9	2.00	
NAMI National Dues Paid, 7/20	20.00	
NAMI National Dues Paid, 8/6	40.00	
NAMI National Dues Paid, 8/12	44.00	
NAMI National Dues Paid, 8/23	44.00	
NAMI National Dues Paid, 9/9	40.00	
NAMI National Dues Paid, 9/23	40.00	
NAMI National Dues Paid, 10/2	40.00	
NAMI National Dues Paid, 10/7	40.00	
NAMI National Dues Paid, 10/10	6.00	
NAMI National Dues Paid, 10/13	22.00	
NAMI National Dues Paid, 10/22	20.00	
NAMI National Dues Paid, 11/1	4.00	
NAMI National Dues Paid, 11/7	2.00	
NAMI National Dues Paid, 11/19	42.00	
NAMI National Dues Paid, 11/19	2.00	
NAMI National Dues Paid, 11/26	40.00	
NAMI National Dues Paid, 11/30	20.00	
NAMI National Dues Paid, 12/8	20.00	
NAMI National Dues Paid, 12/11	62.00	
NAMI National Dues Paid, 12/28	<u>20.00</u>	
TOTAL NAMI NATIONAL DUES PAID	838.00	-838.00
EXPENSES CON'T NEXT PAGE		

---P.3---

Office/Admin. Supplies, Office Depot, 2/11	20.98	
Office/Admin. Supplies, Office Depot, 5/27	46.82	
Office/Admin. Supplies, Office Depot, 6/17	18.48	
Office/Admin. Supplies, Office Depot, 10/15	93.51	
Print Checks(Order Checks), Hancock Bank, 9/18	27.00	
Printing, Postage & Supplies for Annual Meeting, 11/6	120.90	
*Scanning & Printing Documents for Community Foundation, 12/3	<u>32.81</u>	
TOTAL OFFICE/ADMIN. SUPPLIES	360.50	-360.50
Phone, CenturyLink, Voice Mail Box, 1/19	10.40	
Phone, CenturyLink, Voice Mail Box, 2/19	10.40	
Phone, CenturyLink, Voice Mail Box, 3/23	10.40	
Phone, CenturyLink, Voice Mail Box, 4/22	10.40	
Phone, CenturyLink, Voice Mail Box, 5/27	10.40	
Phone, CenturyLink, Voice Mail Box, 6/23	10.40	
Phone, CenturyLink, Voice Mail Box, 7/23	12.20	
Phone, CenturyLink, Voice Mail Box, 8/22	12.20	
Phone, CenturyLink, Voice Mail Box, 9/24	12.20	
Phone, CenturyLink, Voice Mail Box, 10/24	12.20	
Phone, CenturyLink, Voice Mail Box, 11/22	12.20	
Phone, CenturyLink, Voice Mail Box, 12/22	<u>12.20</u>	
TOTAL PHONE CHARGES	-135.60	-135.60
Postage Stamps, Publix, 5/31	9.20	
Postage Stamps, P.O., 6/17	6.60	
Postage Stamps, P.O., 9/10	<u>9.20</u>	
TOTAL FOR POSTAGE	25.00	-25.00
Postmaster, Annual P.O. Box Rent, 4/15		-60.00
Printing NAMI Tallahassee Brochures, Target Copy, 7/7		-736.28
Sharing Hope, Commercial, Steamboat Studios, 11/27	900.00	
+Sharing Hope, Food, 1/5	44.65	
Sharing Hope, Stipend for Speakers Horton & Smith, \$100.ea, 1/7	200.00	
Sharing Hope, Stipend for Speakers Horton, Smith, Strong, \$50.ea, 6/4	150.00	
Sharing Hope, Stipend for Speaker Thomas, 6/4	100.00	
Sharing Hope, Stipends for Speakers, Horton, Smith, Strong, Thomas, @ \$50.ea, 12/10	<u>200.00</u>	
TOTAL SHARING HOPE EXPENSE 2013	1,594.65	-1,594.65
Solicitation Fee, Fla. Dept. of Agri. & Consumer Services, 6/29		-10.00
Tickets, Tally Ties GALA,7/9		-200.00
+++Volunteer Registry Project. Cell Phone, Minutes & Coping, 5/27		-28.56
TOTAL EXPENSES PAID 2013	\$	-11,433.15
Ending Balance, Checking Account (12-31-13)	\$	24,392.17

CON'T NEXT PAGE

Respectfully Submitted,

Bob Barnette, Treasurer

+Reimbursed Doris Strong
++Reimbursed Denise Barber
+++Reimbursed Nancy O'Farrell
++++Reimbursed RoseAnn Scheck
xReimbursed Richard Stephens
xxReimbursed Cindy Foster
***Reimbursed Patricia Stephens**