

Treasury

OSFCI 2006

Placed in petty cash
not deposited in bank

John R. Williamson
OSFCI Treasurer

Additional T

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PayPal : 888

Tax ID# 93-C

Date	Title	Party	Product/Service	Amount	Income	Expenses	Notes
Beginning of Year	Balance = \$1292.65	Wells Fargo	Bank Balance	\$1,292.65			
2006 January 31	World Horror Con Closed	US Bank	Con Surplus	\$3,195.91	\$3,195.91		
2006 February 01	New Storage Facility	Portland Stroage T	Storage	-\$2,500.00		-\$2,500.00	Paid for 3 ye
2006 February 28	Web Hosting	Spire Technology	Web	-\$481.00		-\$481.00	
2006 April 01	Renting our Badge Printer	Norweson	Equip. Renting	\$200.00	\$200.00		
2006 May 31	SMOF Surplus	John Lorentz	Con Surplus	\$273.09	\$273.09		
2006 June 11	U-Haul Rental	John Williamson	Storage	-\$100.00		-\$100.00	
2006 June 11	Dinner for people helping	John Williamson	Storage	-\$100.00		-\$100.00	
2006 June 13	OryCon 27 (2005) Surplus		Con Surplus	\$10,000.00	\$10,000.00		
2006 June 23	Bulk Rate Mail Permit	US Post Office		-\$160.00		-\$160.00	
2006 July ??	Supplies & Board meeting	John Williamson	Supplies/Meetir	-\$100.00		-\$100.00	
2006 September 30	CT-12 Payment	State of Oregon	Taxes	-\$65.00		-\$65.00	
2006 October 08	Annual State Buisness Re	Oregon Bus. Reg.	License	-\$100.00		-\$100.00	
2006 December 01	Absorbed backup Accoun	OSFCI		\$2,994.36			These accounts were getting charged fees due to inactivity.
2006 December 01	Absorbed old Game Storr	Game Storm Odd		\$1,665.43			
2006 December 01	Absorbed Savings	OSFCI		\$152.65			
			Total	\$14,875.44	\$13,669.00	-\$3,606.00	
			End Balance	\$16,168.09	\$10,063.00		
End of Year 2006	Balance = \$16,168.09	Wells Fargo	Bank Balance	\$16,168.09			
			Savings	\$0.00			