

Unitarian Universalist Association
BOT FY'15 history by meeting

<u>Date</u>	<u>Batch</u>	<u>Source</u>	<u>Reference</u>	<u>Balance</u>	<u>October meeting</u>	<u>January meeting</u>	<u>March meeting</u>	<u>June meeting</u>
00000 - No Project Needed								
10-50050-100 - Travel								
11/1/2014	8404 - 9	Accounts Payable	Sarah Gibb-Millsbaugh-1019T&E-Mileage reimb.-	24.23	24.23			
1/30/2015	8520 - 46	Accounts Payable	American Express-Jan.'15 bi-Jan. 2015 Airfa	369.20		369.20		
3/31/2015	8645 - 311	Accounts Payable	American Express-March'15/A-A.# 37829870398	42.81			42.81	
			Ending Balance	<u>436.24</u>				
10-50060-100 - Printing								
6/24/2015	8781 - 701	Accounts Payable	GRM Info. Mngm. Svc. of-Invs. 4/1/-Mngm. charges-4	891.11	222.78	222.78	222.78	222.77
			Ending Balance	<u>891.11</u>				
10-50065-100 - Supplies								
10/31/2014	8398 - 178	Accounts Payable	American Express-Oct.'14Bil-A.# 37829870398	77.31	77.31			
1/31/2015	8530 - 32	Journal Entry	1/15 Bookstore purchases	28.00		28.00		
2/28/2015	8581 - 32	Journal Entry	2/15 Bookstore purchases	56.00			56.00	
2/28/2015	8607 - 30	Accounts Payable	American Express-Feb.'15/Ad-A.# 37829870398	38.75			38.75	
3/18/2015	8607 - 126	Accounts Payable	UU Area Church at First-0318Chkreq-Gift for the Ki	200.00			200.00	
3/31/2015	8633 - 29	Journal Entry	3/15 Bookstore purchases	18.36			18.36	
5/31/2015	8763 - 122	Accounts Payable	W.B. Mason Co., Inc.-IS0358583-Pym- purchasing	56.17			56.17	
6/30/2015	8818 - 50	Accounts Payable	American Express-June'15-Ad-A.# 37829870398	52.71				52.71
6/30/2015	8823 - 42	Journal Entry	6/15 Bookstore purchases	30.00				30.00
			Ending Balance	<u>557.30</u>				
10-50070-100 - Postage								
7/31/2014	8183 - 13	Journal Entry	Postage meter charges	66.01	66.01			
9/30/2014	8317 - 17	Journal Entry	Postage meter charges	6.02	6.02			
9/30/2014	8317 - 58	Journal Entry	Padded Bags Charges	0.52	0.52			
9/30/2014	8317 - 59	Journal Entry	Padded Bags Charges	0.75	0.75			
10/31/2014	8382 - 13	Journal Entry	Postage meter charges	11.20	11.20			
10/31/2014	8382 - 46	Journal Entry	Padded Bags Charges	0.75	0.75			
2/28/2015	8573 - 13	Journal Entry	Postage meter charges	4.13	4.13			
3/31/2015	8636 - 12	Journal Entry	Postage meter charges	20.31		20.31		
3/31/2015	8636 - 44	Journal Entry	Padded Bags Charges	1.50			1.50	
5/31/2015	8759 - 14	Journal Entry	Postage meter charges	0.96			0.96	
			Ending Balance	<u>112.15</u>				
10-50053-100 - Travel & Entertainment Non-staff								
7/1/2014	8119 - 199	Accounts Payable	Andy Burnette-0701AdvExp-Flight- UUA Boa	544.00	544.00			

7/1/2014	8164 - 5	Accounts Payable	Donna Harrison-LEConf.201-Conf. Regist, f	306.99	306.99	
8/1/2014	8181 - 90	Accounts Payable	Donna Harrison-FY15Conf.R-Conf. Regist. F	644.76	644.76	
8/31/2014	8245 - 67	Accounts Payable	U.U. Church of Fort Mye-0825AdvExp-Reimb.- Rev. Al	274.00	274.00	
8/31/2014	8245 - 76	Accounts Payable	American Express-Aug.2014Bi-A.# 37829211775	1,733.60	1,733.60	
9/2/2014	8251 - 15	Accounts Payable	Susan Ritchie-0902AdvExp-Flight- BoT Mtg	502.20	502.20	
9/30/2014	8323 - 53	Accounts Payable	American Express-Sept.'14Bi-A.# 37829211775	859.40	859.40	
9/30/2014	8327 - 75	Accounts Payable	Julian Sharp-0821Expexp-BoT Mtg.-Liaiso	1,098.08	1,098.08	
10/1/2014	8304 - 17	Accounts Payable	Mark D. Morrison-Reed-AdvExpexp--Flight- BoT Oct	274.04	274.04	
10/18/2014	8371 - 45	Accounts Payable	Mark D. Morrison-Reed-1018Expexp-UUA BOT Mtg./Bo	38.35	38.35	
10/19/2014	8356 - 139	Accounts Payable	Susan K. Weaver-1019Expexp-UUA Board Mtg.	550.58	550.58	
10/19/2014	8371 - 41	Accounts Payable	Sarah Stewart-1019Expexp-UUA BoT Mtg. 1	105.05	105.05	
10/19/2014	8371 - 43	Accounts Payable	Andy Burnette-1019Expexp-UUA BOT Mtg./Bo	178.94	178.94	
10/19/2014	8371 - 47	Accounts Payable	Christina Rivera-1019Expexp-UUA BOT Mtg. 10	263.63	263.63	
10/19/2014	8371 - 49	Accounts Payable	James Snell-1019Expexp-UUA BOT Mtg. Oc	159.39	159.39	
10/19/2014	8371 - 51	Accounts Payable	Susan J. Ritchie-1019Expexp-UUA BOT Mtg. 10	153.99	153.99	
10/20/2014	8371 - 128	Accounts Payable	Robert Eller-Isaacs-1020Expexp-BoT mtg./Bos. 1	593.91	593.91	
10/31/2014	8378 - 127	Accounts Payable	Michael Sallwasser-1019TE-BOT Mtg./Bos. O	158.04	158.04	
10/31/2014	8391 - 21	Accounts Payable	Benji Janapol-1019T&E-BoT Mtg./Bos. O	53.69	53.69	
10/31/2014	8398 - 176	Accounts Payable	American Express-Oct.'14Bil-A.# 37829870398	466.96	466.96	
11/30/2014	8427 - 59	Accounts Payable	American Express-Nov.'14Bil-A.# 37829211775	741.40		741.40
11/30/2014	8427 - 76	Accounts Payable	Susan J. Ritchie-Adv.T&E-Ja-Flight- UUA Boa	345.70		345.70
11/30/2014	8427 - 78	Accounts Payable	Donna Harrison-0914T&E-UUA BoT - Liais	274.85	274.85	
11/30/2014	8427 - 80	Accounts Payable	Donna Harrison-1020T&E-UUA BoT Mtg. 10	176.53	176.53	
11/30/2014	8444 - 111	Accounts Payable	Donna Harrison-78988	68.47	68.47	
11/30/2014	8444 - 227	Accounts Payable	JC3 Consulting-1017T&E-Pres. Search Cm	255.69	255.69	
12/1/2014	8467 - 19	Accounts Payable	Julian Sharp-1019T&E-UUA BOT Mtg./Bo	385.69	385.69	
12/31/2014	8488 - 178	Accounts Payable	American Express-Dec.'14 Bi-Dec. 2014 Airfa	1,444.83		1,444.83
1/18/2015	8506 - 117	Accounts Payable	Christina Rivera-0118T&E-Board of Truste	332.24		332.24
1/18/2015	8506 - 119	Accounts Payable	Lewis Phinney-0118T&E-Jan. Board Mtg.	564.21		564.21
1/18/2015	8508 - 93	Accounts Payable	James Snell-0118T&E-BoT mtg./Bos. J	134.29		134.29
1/18/2015	8514 - 15	Accounts Payable	Robert Eller-Isaacs-0118T&E-BOT Mtg./Bos. 1	343.09		343.09
1/30/2015	8520 - 53	Accounts Payable	American Express-Jan.'15 bi-Jan. 2015 Airfa	1,271.60		1,271.60
1/31/2015	8520 - 97	Accounts Payable	Susan K. Weaver-0118T&E-UUA BoT Mtg./Bo	340.20		340.20
1/31/2015	8545 - 23	Accounts Payable	Sarah Stewart-0118T&E-BOT Mtg./Bos. J	138.67		138.67
2/28/2015	8569 - 58	Accounts Payable	American Express-Feb.'15Bil-A.# 37829211775	2,755.50		2,755.50
2/28/2015	8569 - 88	Accounts Payable	Susan K. Weaver-0217T&E-UUA BoT-GA Agen	333.71		333.71
2/28/2015	8575 - 18	Accounts Payable	Julian Sharp-0118T&E-UUA BOT Mtg./Bo	879.09		879.09
3/1/2015	8621 - 58	Accounts Payable	Benji Janapol-0118T&E-UUA Board Mtg./	163.85		163.85
3/9/2015	8607 - 218	Accounts Payable	Lewis Phinney-0309T&E-BoT Mtg./Birmin	589.22		589.22
3/9/2015	8607 - 220	Accounts Payable	Susan J. Ritchie-0390T&E-UUA Board mtg./	104.00		104.00
3/9/2015	8607 - 222	Accounts Payable	Susan K. Weaver-0309T&E-UUA BOT Mtg./Bi	458.20		458.20
3/9/2015	8615 - 774	Accounts Payable	Christina Rivera-0309T&E-UUA BOT Mtg./Bi	313.52		313.52
3/9/2015	8619 - 15	Accounts Payable	Benji Janapol-0309T&E-UUA Board Mtg./	201.28		201.28
3/9/2015	8621 - 83	Accounts Payable	Andy Burnette-0309T&E-UUA Board Mtg./	113.56		113.56
3/31/2015	8626 - 16	Accounts Payable	Donna Harrison-0222T&E-GAPC Mtg. w/Jim	31.41		31.41
3/31/2015	8626 - 18	Accounts Payable	Donna Harrison-0125T&E-UUA Board Mtg.-	364.71		364.71
3/31/2015	8626 - 20	Accounts Payable	Donna Harrison-0315T&E-BOT Mtg./Selma	82.23		82.23
3/31/2015	8626 - 74	Accounts Payable	American Express-Mar.'15bil-A.# 3782-921177	1,595.90		1,595.90
3/31/2015	8638 - 11	Accounts Payable	Julian Sharp-0318T&E-UUA Board Liais	2,323.12		2,323.12
3/31/2015	8645 - 319	Accounts Payable	American Express-March'15/A-A.# 37829870398	162.73		162.73
4/1/2015	8626 - 14	Accounts Payable	Donna Harrison-AdvT&E-4/2-Lodging-Leading	918.18		918.18
4/14/2015	8667 - 5	Accounts Payable	Club Quarters-154400-DAA-Hotel charges 4	16,517.26		16,517.26

4/16/2015	8682 - 41	Cash	James Key - Selma, Liz	-435.00		-435.00
4/16/2015	8682 - 42	Cash	Susan Weaver - Living Legacy E.Isaacson	-110.00		-110.00
4/30/2015	8682 - 94	Cash	M.Sallwasser reimb	-521.40		-521.40
4/30/2015	8685 - 23	Accounts Payable	American Express-April'15 B-A.#378292117751	475.70		475.70
4/30/2015	8689 - 59	Accounts Payable	Susan K. Weaver-0427T&E-Lead. Edge Conf	897.68		897.68
4/30/2015	8702 - 122	Accounts Payable	Sarah Stewart-0309T&E-UUA BoT Mtg. Ma	348.03		348.03
5/8/2015	8693 - 85	Accounts Payable	Club Quarters-156373-DAA-Hotel for Board	224.32		224.32
6/1/2015	8773 - 17	Accounts Payable	Donna Harrison-0412T&E-GAPC Mtg. April	103.23		103.23
6/1/2015	8773 - 19	Accounts Payable	Donna Harrison-0427T&E-Leading Edge Co	483.22		483.22
			Ending Balance	<u>45,150.31</u>		

10-50125-100 - Consultants

11/18/2014	8404 - 41	Accounts Payable	Isabella Furth-1118chkrq-Fee-Consultant	1,400.00	1,400.00	
11/30/2014	8416 - 35	Accounts Payable	Growth Management Consu-1897-Board Consultan	7,793.29	7,793.29	
1/13/2015	8488 - 29	Accounts Payable	Religious Institute-0113Chkreq-Consulting Svc.	337.50		337.50
3/31/2015	8638 - 3	Accounts Payable	Growth Management Consu-1918-Dec.- Jan. Cons	2,390.63		2,390.63
4/18/2015	8658 - 42	Accounts Payable	Faith Trust Institute-0418Chkreq-Pym.-Board Cons	450.00		450.00
5/18/2015	8714 - 225	Accounts Payable	Kikanza Nuri-Robins-0518chkreq-Fee- Consultati	5,000.00		5,000.00
			Ending Balance	<u>17,371.42</u>		

10-50135-100 - Meetings

10/16/2014	8342 - 59	Accounts Payable	Jules Catering-360812-BoT Mtgs 10/16	577.50	577.50	
10/16/2014	8342 - 61	Accounts Payable	Sebastians Catering-1736-BOT Mtg. 10/16/	551.80	551.80	
10/17/2014	8342 - 57	Accounts Payable	Basil Tree Catering-63495-Board of Truste	984.50	984.50	
10/20/2014	8342 - 63	Accounts Payable	Sun Coast, Inc.-195-BOT Mtg. 10/18	488.70	488.70	
10/23/2014	8356 - 128	Accounts Payable	Club Quarters-141587-DAA-Rooms for the b	12,396.16	12,396.16	
10/29/2014	8365 - 267	Accounts Payable	Mark D. Morrison-Reed-1029Chkreq-Wshp. presented	1,500.00	1,500.00	
10/31/2014	8398 - 197	Accounts Payable	American Express-Oct.'14Bil-A.# 37829870398	889.94	889.94	
11/3/2014	8398 - 221	Accounts Payable	Business Card-Stm.10/4-1-Pym. Exp. perio	521.78	521.78	
11/30/2014	8443 - 16	Journal Entry	Selma Registration (12/7/14)	8,700.00		8,700.00
1/16/2015	8506 - 47	Accounts Payable	Jules Catering-1509227-Board Mtg. 1/16	731.75		731.75
1/16/2015	8506 - 70	Accounts Payable	Sebastians Catering-3662-Board Mtg.	631.70		631.70
1/17/2015	8508 - 135	Accounts Payable	Basil Tree Catering-64957-UUA Board Lunch	675.94		675.94
1/20/2015	8508 - 125	Accounts Payable	Club Quarters-147923-DAA-Rooms-BoT Mtg.	9,513.24	9,513.24	
1/21/2015	8506 - 72	Accounts Payable	The Westin Birmingham-0121Chkreq-50% Deposit-UUA	10,177.50		10,177.50
2/3/2015	8538 - 101	Accounts Payable	Business Card-Stm-1/4-2/-Pym.- Exp. peri	385.20		385.20
2/28/2015	8607 - 41	Accounts Payable	American Express-Feb.'15/Ad-A.# 37829870398	415.80		415.80
3/26/2015	8602 - 147	Cash	S.Carey Maron - BOT March mtg tips	30.00		30.00
3/31/2015	8631 - 26	Journal Entry	Selma registrations (3/9/15)	690.00		690.00
4/30/2015	8702 - 53	Accounts Payable	American Express-April'15-A-A.# 37829870398	25,753.03		25,753.03
			Ending Balance	<u>75,614.54</u>		

10-51710-100 - Software Subscriptions

10/30/2014	8365 - 210	Accounts Payable	OurBoardroomTM Technolo-2013114-OBR Ann. Subscr	9,800.00	2,450.00	2,450.00	2,450.00	2,450.00
10/31/2014	8398 - 199	Accounts Payable	American Express-Oct.'14Bil-A.# 37829870398	204.00	204.00			
2/25/2015	8553 - 174	Accounts Payable	FuzeBox, Inc.-0225Chkreq-Inv.# 133747- A	240.00		240.00		
			Ending Balance	<u>10,244.00</u>				

12770 - General Assembly expense**10-50050-100 - Travel**

7/1/2014 8140 - 132	Journal Entry	<Rev> Admin FY'14 AMEX accruals	-206.84	-206.84
7/31/2014 8208 - 110	Accounts Payable	American Express-Jul.2014Bi-A.#378298703981	220.52	220.52
3/31/2015 8640 - 1	Journal Entry	GA registrations (4/6/15)	350.00	350.00
4/23/2015 8675 - 80	Accounts Payable	Stephanie Carey -Maron-Adv.T&E- G-Airfare- GA'15/	567.70	567.70
4/30/2015 8703 - 32	Journal Entry	GA registrations (5/8/15)	350.00	350.00
5/31/2015 8761 - 2	Journal Entry	GA registrations (6/8/15)	-350.00	-350.00
6/30/2015 8798 - 49	Journal Entry	S.Carey Maron - GA T&E/tips	25.00	25.00
6/30/2015 8818 - 29	Accounts Payable	American Express-June'15-Ad-A.# 37829870398	57.30	57.30
6/30/2015 8833 - 394	Accounts Payable	Doubletree by Hilton-Po-Hotel-GA'1-Hotel for GA'15	1,364.88	1,364.88
6/30/2015 8835 - 40	Journal Entry	7/15 AMEX bill FY'15 accruals	<u>902.13</u>	<u>902.13</u>
		Ending Balance	<u>3,280.69</u>	

10-50060-100 - Printing

5/31/2015 8768 - 96	Accounts Payable	American Express-May'15-Com-A.# 37829870498	346.75	346.75
6/1/2015 8745 - 69	Accounts Payable	J.R. Rosen Studio-1401-Distinguished A	370.00	370.00
6/30/2015 8818 - 48	Accounts Payable	American Express-June'15-Ad-A.# 37829870398	266.94	266.94
6/30/2015 8835 - 144	Journal Entry	7/15 AMEX bill FY'15 accruals	<u>432.82</u>	<u>432.82</u>
		Ending Balance	<u>1,416.51</u>	

10-50065-100 - Supplies

7/31/2014 8208 - 135	Accounts Payable	American Express-Jul.2014Bi-A.#378298703981	99.51	99.51
5/28/2015 8734 - 19	Accounts Payable	U.U. Fellowship of Newa-0528chkreq-Youth Grp. GA V	205.00	205.00
6/30/2015 8818 - 51	Accounts Payable	American Express-June'15-Ad-A.# 37829870398	167.48	167.48
6/30/2015 8833 - 308	Accounts Payable	Business Card-Stm.6/4-7/-Misc. Exp. 6/4-	<u>131.10</u>	<u>131.10</u>
		Ending Balance	<u>603.09</u>	

10-50053-100 - Travel & Entertainment Non-staff

7/1/2014 8140 - 152	Journal Entry	<Rev> Admin FY'14 AMEX accruals	-1,864.35	-1,864.35
7/31/2014 8185 - 66	Accounts Payable	Robert Eller-Isaacs-GA'14Expre-BoT Mtg. @ GA'	940.51	940.51
7/31/2014 8208 - 127	Accounts Payable	American Express-Jul.2014Bi-A.#378298703981	1,864.35	1,864.35
9/4/2014 8280 - 14	Cash	B. Marlin-Coole for L.Coole/R.Dodd GA hotel	-313.25	-313.25
2/28/2015 8569 - 59	Accounts Payable	American Express-Feb.'15Bil-A.# 37829211775	552.20	552.20
3/31/2015 8640 - 24	Journal Entry	GA registrations (4/6/15)	5,455.00	5,455.00
4/30/2015 8682 - 93	Cash	M.Sallwasser reimb	-247.20	-247.20
4/30/2015 8685 - 24	Accounts Payable	American Express-April'15 B-A.#378292117751	577.28	577.28
4/30/2015 8703 - 58	Journal Entry	GA registrations (5/8/15)	5,250.00	5,250.00
5/31/2015 8751 - 11	Journal Entry	Yth Caucus staff observer flight BOT chg	223.20	223.20
5/31/2015 8754 - 112	Accounts Payable	American Express-May'15bill-A.# 37829211775	5,509.70	5,509.70
5/31/2015 8761 - 26	Journal Entry	GA registrations (6/8/15)	-4,290.00	-4,290.00
6/2/2015 8745 - 36	Accounts Payable	Christina Rivera-Childcare--Child care exp.	350.00	350.00
6/10/2015 8763 - 69	Accounts Payable	Julian Sharp-Adv.T&E- G-Flight- UUA Boa	737.20	737.20
6/30/2015 8792 - 71	Accounts Payable	American Express-June'15 St-A.# 3782-921177	209.26	209.26
6/30/2015 8806 - 188	Accounts Payable	Andy Burnette-0629T&E-GA'15 Exp./Port	608.66	608.66
6/30/2015 8806 - 190	Accounts Payable	Lewis Phinney-0628T&E-June Board Mtg.	417.50	417.50
6/30/2015 8806 - 192	Accounts Payable	Robert Eller-Isaacs-0629T&E-BOT & GA'15/Por	969.50	969.50

6/30/2015	8806 - 194	Accounts Payable	Susan K. Weaver-0629T&E-BOT & GA'15/Por	364.20	364.20
6/30/2015	8806 - 196	Accounts Payable	Tim Atskins-0629T&E-Board & Appoint	290.25	290.25
6/30/2015	8806 - 198	Accounts Payable	Michael Sallwasser-0628T&E-Board & GA'15/	196.64	196.64
6/30/2015	8810 - 75	Accounts Payable	Manish K. Mishra-Marzet-0629T&E-UUA Election Ca	231.05	231.05
6/30/2015	8818 - 227	Accounts Payable	Benji Janapol-0627T&E-Jun. UUA Board	170.61	170.61
6/30/2015	8818 - 233	Accounts Payable	Donna Harrison-0630T&E-2-Board Mtg. & GA	244.21	244.21
6/30/2015	8824 - 33	Accounts Payable	Caleb Leman-0629T&E-GA'15 & Board M	619.48	619.48
6/30/2015	8824 - 79	Accounts Payable	Christina Rivera-0629T&E-UUA BoT Mtg. &	1,387.14	1,387.14
6/30/2015	8824 - 156	Accounts Payable	Crowne Plaza Portland-D-Hotel- GA'-Rooms charge fo	2,644.95	2,644.95
6/30/2015	8824 - 171	Accounts Payable	Hotel Eastlund-Hotel-GA'1-Rooms charge fo	1,114.12	1,114.12
6/30/2015	8824 - 192	Accounts Payable	Courtyard Portland Down-Hotel- GA'-Rooms for GA'15	1,194.27	1,194.27
6/30/2015	8824 - 197	Accounts Payable	Hilton- Portland & Exec-Hotel for -Rooms Charge fo	1,364.88	1,364.88
6/30/2015	8833 - 269	Accounts Payable	Patrick McLaughlin-GA'15 T&E-UUA Board Mtg.@	548.00	548.00
6/30/2015	8833 - 416	Accounts Payable	Doubletree by Hilton-Po-Hotel-GA'1-Hotel for GA'15	21,433.25	21,433.25
6/30/2015	8835 - 124	Journal Entry	7/15 AMEX bill FY'15 accruals	10.00	10.00
6/30/2015	8845 - 27	Journal Entry	GA Shipping charges	59.49	59.49
				Ending Balance	<u>48,822.10</u>

10-50135-100 - Meetings

7/1/2014	8140 - 164	Journal Entry	<Rev> Admin FY'14 AMEX accruals	-323.23	-323.23
7/31/2014	8208 - 150	Accounts Payable	American Express-Jul.2014Bi-A.#378298703981	323.23	323.23
2/24/2015	8549 - 101	Accounts Payable	James Pickel-78738	-100.00	-100.00
3/31/2015	8631 - 40	Journal Entry	GA A/V chgs (3/9/15)	1,450.00	1,450.00
4/30/2015	8703 - 89	Journal Entry	GA A/V chgs (5/8/15)	200.00	200.00
5/31/2015	8761 - 50	Journal Entry	GA A/V chgs (6/8/15)	1,000.00	1,000.00
6/30/2015	8798 - 50	Journal Entry	S.Carey Maron - GA T&E/tips	60.00	60.00
6/30/2015	8833 - 379	Accounts Payable	Metro Exposition Recrea-59835-OCC Sales- Spac	605.12	605.12
6/30/2015	8833 - 434	Accounts Payable	Doubletree by Hilton-Po-Hotel-GA'1-Hotel for GA'15	<u>12,813.66</u>	12,813.66
				Ending Balance	<u>16,028.78</u>

220,528.24 40,292.20 25,060.13 82,269.26 72,906.65