	3,000.00 3,000.00 3,175.00 440.00 30.00 1,000.00 5.00 250.00 - 7,900.00 100.00 50.00 900.00 15.00 15.00 15.00 15.00 15.00 50.00 50.00		Actual Date (9/9) 2,670.00 55.00 3,812.00 205.00 60.00 - 4.24 - 1,850.00 8,656.24 - 48.27 900.00 11.00 15.00 812.00		3,000.00 50.00 3,500.00 295.00 1,000.00 5.00 7,900.00 100.00 15.00 900.00 15.00 15.00 1,000.00	(49 pre-Mar) *Doing again?
INCOME PCO Memberships (@ 300 members) PCO Memberships (@ 300 members) Pullman Flyer Ads Split the Pot Flyer Subscriptions Summer Outing Summer Outing Interest Splack History Month - solicitations EXPENSES Executive Board Discretionary Expenses Fresidential Discretionary Expenses FP Fonation (@ 300 members) Secretary of State Attorney General Insurance Summer Outing SEXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. Splack History Month Sp	3,000.00 3,175.00 440.00 30.00 1,000.00 5.00 250.00 - 7,900.00 100.00 50.00 900.00 15.00 15.00 752.00 1,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670.00 55.00 3,812.00 205.00 60.00 - 4.24 - 1,850.00 8,656.24 - 48.27 900.00 11.00 15.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 50.00 3,500.00 295.00 1,000.00 5.00 7,900.00 100.00 50.00 15.00 15.00 15.00 15.00 1,000.00	
INCOME PCO Memberships (@ 300 members) Ponations Pullman Flyer Ads Split the Pot Flyer Subscriptions Summer Outing Interest Donations: NPCA Donation (19-20 only) Black History Month - solicitations EXPENSES Executive Board Discretionary Expenses Fresidential Discretionary Expenses HPF Donation (@300 members) Secretary of State Attorney General Insurance Summer Outing \$ EXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. Black History Month Veteran's Day Reception (Printing) Veteran's Day Donation to Pullman School Pullman Picnic [Bounce House - 18-19 only] EXPENSES - COMMITTEES Membership - Printing & Kick Off Hospitality - Monthly Refreshments & Bi-Annual	3,000.00 - 3,175.00 440.00 30.00 1,000.00 5.00 250.00 - 7,900.00 100.00 50.00 900.00 15.00 752.00 1,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670.00 55.00 3,812.00 205.00 60.00 - 4.24 - 1,850.00 8,656.24 - 48.27 900.00 11.00 15.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 50.00 3,500.00 295.00 50.00 1,000.00 5.00 7,900.00 100.00 50.00 900.00 15.00 815.00 1,000.00	
PCO Memberships (@ 300 members) Donations Pullman Flyer Ads Split the Pot Flyer Subscriptions Summer Outing Interest Donations: NPCA Donation (19-20 only) Black History Month - solicitations FYPENSES EXPENSES Executive Board Discretionary Expenses FPESIDENTIAL - Income FYPENSES EXECUTIVE BOARD DISCRETIONARY EXPENSES FOR SUBJECT OF STATE Attorney General Insurance Summer Outing SEXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. Black History Month Veteran's Day Reception (Printing) Veteran's Day Reception (Printing) Veteran's Day Donation to Pullman School Pullman Picnic [Bounce House - 18-19 only] EXPENSES - COMMITTEES Membership - Printing & Kick Off Hospitality - Monthly Refreshments & Bi-Annual	- 3,175.00 440.00 30.00 1,000.00 5.00 250.00 - 7,900.00 100.00 50.00 900.00 15.00 752.00 1,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55.00 3,812.00 205.00 60.00 - 4.24 - 1,850.00 8,656.24 - 48.27 900.00 11.00 15.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 3,500.00 295.00 50.00 1,000.00 7,900.00 100.00 50.00 900.00 15.00 815.00 1,000.00	
Donations \$ Pullman Flyer Ads \$ Split the Pot \$ Flyer Subscriptions \$ Summer Outing \$ Interest \$ Donations: NPCA Donation (19-20 only) \$ Black History Month - solicitations \$ EXPENSES Executive Board Discretionary Expenses \$ Presidential Discretionary Expenses \$ HPF Donation (@300 members) \$ Secretary of State \$ Attorney General \$ Insurance \$ Summer Outing \$ EXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. \$ Black History Month \$ Veteran's Day Reception (Printing) \$ Veteran's Day Donation to Pullman School \$ Pullman Picnic [Bounce House - 18-19 only] \$ EXPENSES - COMMITTEES Membership - Printing & Kick Off \$ Hospitality - Monthly Refreshments & Bi-Annual	- 3,175.00 440.00 30.00 1,000.00 5.00 250.00 - 7,900.00 100.00 50.00 900.00 15.00 752.00 1,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55.00 3,812.00 205.00 60.00 - 4.24 - 1,850.00 8,656.24 - 48.27 900.00 11.00 15.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 3,500.00 295.00 50.00 1,000.00 7,900.00 100.00 50.00 900.00 15.00 815.00 1,000.00	
Pullman Flyer Ads Split the Pot Flyer Subscriptions Summer Outing Interest Donations: NPCA Donation (19-20 only) Black History Month - solicitations EXPENSES Executive Board Discretionary Expenses Fresidential Discretionary Expenses HPF Donation (@300 members) Secretary of State Attorney General Insurance Summer Outing EXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. Black History Month Veteran's Day Reception (Printing) Veteran's Day Donation to Pullman School Pullman Picnic [Bounce House - 18-19 only] EXPENSES - COMMITTEES Membership - Printing & Kick Off Hospitality - Monthly Refreshments & Bi-Annual	440.00 30.00 1,000.00 5.00 250.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,812.00 205.00 60.00 - 4.24 - 1,850.00 8,656.24 - 48.27 900.00 11.00 15.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 295.00 50.00 1,000.00 5.00 - 7,900.00 100.00 50.00 900.00 15.00 15.00 815.00 1,000.00	*Doing again?
Split the Pot \$ Flyer Subscriptions \$ Summer Outing \$ Interest \$ Donations: NPCA Donation (19-20 only) \$ Black History Month - solicitations \$ EXPENSES Executive Board Discretionary Expenses \$ Presidential Discretionary Expenses \$ HPF Donation (@300 members) \$ Secretary of State \$ Attorney General \$ Insurance \$ Summer Outing \$ EXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. \$ Black History Month \$ Veteran's Day Reception (Printing) \$ Veteran's Day Donation to Pullman School \$ Pullman Picnic [Bounce House - 18-19 only] \$ EXPENSES - COMMITTEES Membership - Printing & Kick Off \$ Hospitality - Monthly Refreshments & Bi-Annual	440.00 30.00 1,000.00 5.00 250.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	205.00 60.00 - 4.24 - 1,850.00 8,656.24 - 48.27 900.00 11.00 15.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	295.00 50.00 1,000.00 5.00 - 7,900.00 100.00 50.00 900.00 15.00 815.00 1,000.00	*Doing again?
Flyer Subscriptions Summer Outing Interest Donations: NPCA Donation (19-20 only) Black History Month - solicitations FOTAL - Income EXPENSES Executive Board Discretionary Expenses Fresidential Discretionary Expenses HPF Donation (@300 members) Secretary of State Attorney General Insurance Summer Outing EXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. Black History Month Veteran's Day Reception (Printing) Veteran's Day Donation to Pullman School Pullman Picnic [Bounce House - 18-19 only] EXPENSES - COMMITTEES Membership - Printing & Kick Off Hospitality - Monthly Refreshments & Bi-Annual	30.00 1,000.00 5.00 250.00 - 7,900.00 100.00 50.00 900.00 15.00 752.00 1,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60.00 - 4.24 - 1,850.00 8,656.24 - 48.27 900.00 11.00 15.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 1,000.00 5.00 - 7,900.00 100.00 50.00 900.00 15.00 15.00 815.00 1,000.00	*Doing again?
Summer Outing Interest Donations: NPCA Donation (19-20 only) Black History Month - solicitations TOTAL - Income EXPENSES Executive Board Discretionary Expenses Presidential Discretionary Expenses HPF Donation (@300 members) Secretary of State Attorney General Insurance Summer Outing EXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. Black History Month Veteran's Day Reception (Printing) Veteran's Day Donation to Pullman School Pullman Picnic [Bounce House - 18-19 only] EXPENSES - COMMITTEES Membership - Printing & Kick Off Hospitality - Monthly Refreshments & Bi-Annual	1,000.00 5.00 250.00 - 7,900.00 100.00 50.00 900.00 15.00 15.00 752.00 1,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4.24 - 1,850.00 8,656.24 - 48.27 900.00 11.00 15.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000.00 5.00 7,900.00 100.00 50.00 900.00 15.00 15.00 815.00 1,000.00	*Doing again?
Interest \$ Donations: NPCA Donation (19-20 only) \$ Black History Month - solicitations \$ TOTAL - Income \$ EXPENSES Executive Board Discretionary Expenses \$ Presidential Discretionary Expenses \$ HPF Donation (@300 members) \$ Secretary of State \$ Attorney General \$ Insurance \$ Summer Outing \$ EXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. \$ Black History Month \$ Veteran's Day Reception (Printing) \$ Veteran's Day Donation to Pullman School \$ Pullman Picnic [Bounce House - 18-19 only] \$ EXPENSES - COMMITTEES Membership - Printing & Kick Off \$ Hospitality - Monthly Refreshments & Bi-Annual	5.00 250.00 - 7,900.00 100.00 50.00 900.00 15.00 752.00 1,000.00	\$ \$ \$ \$ \$ \$ \$ \$	- 1,850.00 8,656.24 - 48.27 900.00 11.00 15.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	5.00 - 7,900.00 100.00 50.00 900.00 15.00 15.00 815.00 1,000.00	*Doing again?
Black History Month - solicitations **TOTAL - Income** EXPENSES Executive Board Discretionary Expenses Presidential Discretionary Expenses HPF Donation (@300 members) Secretary of State Attorney General Insurance Summer Outing **EXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. Black History Month Veteran's Day Reception (Printing) Veteran's Day Donation to Pullman School Pullman Picnic [Bounce House - 18-19 only] **EXPENSES - COMMITTEES Membership - Printing & Kick Off Hospitality - Monthly Refreshments & Bi-Annual	250.00 - 7,900.00 100.00 50.00 900.00 15.00 752.00 1,000.00	\$ \$ \$ \$ \$ \$ \$	- 1,850.00 8,656.24 - 48.27 900.00 11.00 15.00	\$ \$ \$ \$ \$ \$ \$ \$	7,900.00 100.00 50.00 900.00 15.00 15.00 815.00 1,000.00	*Doing again?
Black History Month - solicitations TOTAL - Income EXPENSES Executive Board Discretionary Expenses Presidential Discretionary Expenses HPF Donation (@300 members) Secretary of State Attorney General Insurance Summer Outing EXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. Black History Month Veteran's Day Reception (Printing) Veteran's Day Donation to Pullman School Pullman Picnic [Bounce House - 18-19 only] EXPENSES - COMMITTEES Membership - Printing & Kick Off Hospitality - Monthly Refreshments & Bi-Annual	7,900.00 100.00 50.00 900.00 15.00 15.00 752.00 1,000.00	\$ \$ \$ \$ \$ \$ \$	- 48.27 900.00 11.00 15.00	\$ \$ \$ \$ \$ \$ \$ \$	100.00 50.00 900.00 15.00 15.00 815.00 1,000.00	*Doing again?
EXPENSES Executive Board Discretionary Expenses Presidential Discretionary Expenses HPF Donation (@300 members) Secretary of State Attorney General Insurance Summer Outing SEXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. Black History Month Veteran's Day Reception (Printing) Veteran's Day Donation to Pullman School Pullman Picnic [Bounce House - 18-19 only] EXPENSES - COMMITTEES Membership - Printing & Kick Off Hospitality - Monthly Refreshments & Bi-Annual	100.00 50.00 900.00 15.00 15.00 752.00 1,000.00	\$ \$ \$ \$ \$ \$ \$	- 48.27 900.00 11.00 15.00	\$ \$ \$ \$ \$ \$ \$	100.00 50.00 900.00 15.00 15.00 815.00 1,000.00	*Doing again?
EXPENSES Executive Board Discretionary Expenses Presidential Discretionary Expenses \$ Secretary of State \$ Secretary of State \$ Attorney General \$ Insurance \$ Summer Outing \$ \$ EXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. \$ Black History Month \$ Veteran's Day Reception (Printing) \$ Veteran's Day Donation to Pullman School \$ Pullman Picnic [Bounce House - 18-19 only] \$ EXPENSES - COMMITTEES Membership - Printing & Kick Off \$ Hospitality - Monthly Refreshments & Bi-Annual	100.00 50.00 900.00 15.00 15.00 752.00 1,000.00	\$ \$ \$ \$ \$ \$ \$ \$	48.27 900.00 11.00 15.00	\$ \$ \$ \$ \$ \$	100.00 50.00 900.00 15.00 15.00 815.00 1,000.00	
Executive Board Discretionary Expenses Presidential Discretionary Expenses \$ HPF Donation (@300 members) Secretary of State Attorney General Insurance Summer Outing \$ EXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. Black History Month Veteran's Day Reception (Printing) Veteran's Day Donation to Pullman School Pullman Picnic [Bounce House - 18-19 only] \$ EXPENSES - COMMITTEES Membership - Printing & Kick Off Hospitality - Monthly Refreshments & Bi-Annual	50.00 900.00 15.00 15.00 752.00 1,000.00	\$ \$ \$ \$ \$	48.27 900.00 11.00 15.00	\$ \$ \$ \$ \$ \$	50.00 900.00 15.00 15.00 815.00 1,000.00	
Executive Board Discretionary Expenses Presidential Discretionary Expenses \$ HPF Donation (@300 members) Secretary of State Attorney General Insurance Summer Outing \$ EXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. Black History Month Veteran's Day Reception (Printing) Veteran's Day Donation to Pullman School Pullman Picnic [Bounce House - 18-19 only] \$ EXPENSES - COMMITTEES Membership - Printing & Kick Off Hospitality - Monthly Refreshments & Bi-Annual	50.00 900.00 15.00 15.00 752.00 1,000.00	\$ \$ \$ \$ \$	48.27 900.00 11.00 15.00	\$ \$ \$ \$ \$ \$	50.00 900.00 15.00 15.00 815.00 1,000.00	
Presidential Discretionary Expenses \$ HPF Donation (@300 members) \$ Secretary of State \$ Attorney General \$ Insurance \$ Summer Outing \$ EXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. \$ Black History Month \$ Veteran's Day Reception (Printing) \$ Veteran's Day Donation to Pullman School \$ Pullman Picnic [Bounce House - 18-19 only] \$ EXPENSES - COMMITTEES Membership - Printing & Kick Off \$ Hospitality - Monthly Refreshments & Bi-Annual	50.00 900.00 15.00 15.00 752.00 1,000.00	\$ \$ \$ \$ \$	48.27 900.00 11.00 15.00	\$ \$ \$ \$ \$ \$	50.00 900.00 15.00 15.00 815.00 1,000.00	
HPF Donation (@300 members) Secretary of State Attorney General Insurance Summer Outing SEXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. Black History Month Veteran's Day Reception (Printing) Veteran's Day Donation to Pullman School Pullman Picnic [Bounce House - 18-19 only] SEXPENSES - COMMITTEES Membership - Printing & Kick Off Hospitality - Monthly Refreshments & Bi-Annual	900.00 15.00 15.00 752.00 1,000.00	\$ \$ \$ \$	900.00 11.00 15.00	\$ \$ \$ \$ \$	900.00 15.00 15.00 815.00 1,000.00	
Secretary of State Attorney General Insurance Summer Outing Su	15.00 15.00 752.00 1,000.00	\$ \$ \$ \$	11.00 15.00	\$ \$ \$ \$	15.00 15.00 815.00 1,000.00	
Attorney General \$ Insurance \$ Summer Outing \$ EXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. \$ Black History Month \$ Veteran's Day Reception (Printing) \$ Veteran's Day Donation to Pullman School \$ Pullman Picnic [Bounce House - 18-19 only] \$ EXPENSES - COMMITTEES Membership - Printing & Kick Off \$ Hospitality - Monthly Refreshments & Bi-Annual	15.00 752.00 1,000.00 50.00	\$ \$ \$	15.00	\$ \$	15.00 815.00 1,000.00	
Insurance \$ Summer Outing \$ EXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. \$ Black History Month \$ Veteran's Day Reception (Printing) \$ Veteran's Day Donation to Pullman School \$ Pullman Picnic [Bounce House - 18-19 only] \$ EXPENSES - COMMITTEES Membership - Printing & Kick Off \$ Hospitality - Monthly Refreshments & Bi-Annual	752.00 1,000.00 50.00	\$		\$	815.00 1,000.00	
Summer Outing \$ EXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. \$ Black History Month \$ Veteran's Day Reception (Printing) \$ Veteran's Day Donation to Pullman School \$ Pullman Picnic [Bounce House - 18-19 only] \$ EXPENSES - COMMITTEES Membership - Printing & Kick Off \$ Hospitality - Monthly Refreshments & Bi-Annual	1,000.00	\$	-	\$	1,000.00	
EXPENSES - SPECIAL EVENTS Youth Events - Trunk or Treat, Holiday Event, etc. \$ Black History Month \$ Veteran's Day Reception (Printing) \$ Veteran's Day Donation to Pullman School \$ Pullman Picnic [Bounce House - 18-19 only] \$ EXPENSES - COMMITTEES Membership - Printing & Kick Off \$ Hospitality - Monthly Refreshments & Bi-Annual	50.00		-			
Youth Events - Trunk or Treat, Holiday Event, etc. \$ Black History Month \$ Veteran's Day Reception (Printing) \$ Veteran's Day Donation to Pullman School \$ Pullman Picnic [Bounce House - 18-19 only] \$ EXPENSES - COMMITTEES Membership - Printing & Kick Off \$ Hospitality - Monthly Refreshments & Bi-Annual		\$	-	Ś	75.00	
Black History Month Veteran's Day Reception (Printing) Veteran's Day Donation to Pullman School Pullman Picnic [Bounce House - 18-19 only] \$ EXPENSES - COMMITTEES Membership - Printing & Kick Off Hospitality - Monthly Refreshments & Bi-Annual		\$	-	Ś	75.00	
Veteran's Day Reception (Printing) Veteran's Day Donation to Pullman School Pullman Picnic [Bounce House - 18-19 only] \$ EXPENSES - COMMITTEES Membership - Printing & Kick Off Hospitality - Monthly Refreshments & Bi-Annual	50.00					
Veteran's Day Donation to Pullman School \$ Pullman Picnic [Bounce House - 18-19 only] \$ EXPENSES - COMMITTEES Membership - Printing & Kick Off \$ Hospitality - Monthly Refreshments & Bi-Annual		\$	1,306.70	\$	550.00	Net profit \$543
Pullman Picnic [Bounce House - 18-19 only] \$ EXPENSES - COMMITTEES Membership - Printing & Kick Off \$ Hospitality - Monthly Refreshments & Bi-Annual	100.00	\$	140.00	\$	150.00	
EXPENSES - COMMITTEES Membership - Printing & Kick Off \$ Hospitality - Monthly Refreshments & Bi-Annual	100.00	\$	100.00	\$	100.00	
Membership - Printing & Kick Off \$ Hospitality - Monthly Refreshments & Bi-Annual	425.00	\$	-			Try again next year?
Hospitality - Monthly Refreshments & Bi-Annual						
	300.00	\$	173.65	\$	200.00	
Cookouts \$						
	150.00	\$	170.65	\$	150.00	
Community Improvement - Clean & Green						
Refreshments \$	50.00	\$	34.47	\$	50.00	
Communications - General (including Website) \$	423.00	\$	70.80	\$	100.00	
Communications - Pullman Flyer - Printing \$	3,000.00	\$	3,000.00	\$	3,000.00	
Communications - Pullman Flyer - Postage \$	100.00	\$	-	\$	100.00	
Comm - Pullman Flyer - Adobe CS (half annual cost) \$	120.00	\$	120.00	\$	180.00	Per Editor Req
Education \$	100.00	\$	-	\$	100.00	
Welcome - Materials for New Residents \$	100.00	\$	-	\$	250.00	*150 ordered (\$244)
Total Expenses \$	7,900.00	\$	6,902.54	\$	7,900.00	
Net \$		\$	1,753.70	\$		
**Plus, Membership approved expense: \$2,000 from Kirchne		7	-,, 55., 6	٧_		