



Treasurer's Report 2015

Based on data from bank and PayPal statements

TOTAL BALANCE	\$ 20,251.86
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BANK

Los Alamos National Bank (LANB) General Fund -- Account xxxx8701

Starting Balance	\$ 1,851.28
Income:	\$ 18,982.02
Expenses:	\$ 610.18
Activity:	\$ 18,371.84
Balance	\$ 20,223.12

PAYMENT SERVICE

PayPal Special Fund -- PathwaysOfHealingNM@live.com

Starting Balance	\$ 127.14
Income:	\$ 28.74
Expenses:	\$ 127.14
Activity:	\$ (98.40)
Balance	\$ 28.74



BANK -- General Fund

Los Alamos National Bank (Account xxxx8701)

Balance	January 1, 2015	1,851.28
INCOME		
January 2015		
Bank Interest		0.01
Donation - United Way of New Mexico		21.66
February 2015		
Bank Interest		0.02
Donation - Animal Welfare Fund (AWF) Combined Federal Campaign (CFC) Dist. #3		548.68
Donation - United Way of New Mexico		21.66
Transfer - PayPal balance		127.14
March 2015		
Bank Interest		0.02
Donation - United Way of New Mexico		21.68
Donation - Schwans Cares Food Service fundraiser - Distribution #1		197.74
April 2015		
Bank Interest		0.02
Donation - United Way of New Mexico		21.63
Donation - Schwans Cares Food Service fundraiser - Distribution #2		49.63
May 2015		
Bank Interest		0.02
Donation - United Way of New Mexico		21.66
Donation - Amazon Smile		5.00
Donation - Animal Welfare Fund (AWF) Combined Federal Campaign (CFC) Dist. #4		50.61
June 2015		
Bank Interest		0.02
Donation - United Way of New Mexico		21.71
July 2015		
Bank Interest		0.02
Donation - United Way of New Mexico		21.61
August 2015		
Bank Interest		0.02
Donation - United Way of New Mexico		21.65
Donation - Karen McSorley - For dog "Trooper"		10.00
Donation - Animal Welfare Fund (AWF) Combined Federal Campaign (CFC) Dist. #5		298.24
Donation - Schwans Cares Food Service fundraiser - Distribution #3		31.96
September 2015		
Bank Interest		0.03
Donation - United Way of New Mexico		21.74



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October 2015	
Bank Interest	0.02
Donation - Thrivent Financial	32.00
Donation - United Way of New Mexico	21.58
November 2015	
Bank Interest	0.02
Donation - United Way of New Mexico	21.66
Donation - Animal Welfare Fund (AWF) Combined Federal Campaign (CFC)	369.94
December 2015	
Bank Interest	0.86
Donation - Shoong Foundation	17,000.00
Donation - United Way of New Mexico	21.76
TOTAL INCOME	18,982.02
EXPENSES	
January 2015	
Check 1026 - David Craig - Reimbursement for Schwans flyer USPS bulk mailing	45.33
Check 1027 - VOID	0.00
Check 1028 - Sue Kinzie - Reimbursement for transport request # 2015-1	206.85
February 2015	
March 2015	
Check 1029 - US Postal Service - PO Box year rental fee	58.00
April 2015	
May 2015	
June 2015	
Canine Companions for Independence Golf event sponsorship fee	300.00
July 2015	
August 2015	
September 2015	
October 2015	
November 2015	
December 2015	
TOTAL EXPENSES	610.18
PERIOD NET ACTIVITY	18,371.84
Balance	December 31, 2015
	20,223.12



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PAYMENT SERVICE

PayPal (Account PathwaysOfHealingNM@live.com)

Balance	January 1, 2015		127.14
Payment	Comment	PayPal Fee	Net Payment
-127.14	Feb 9, 2015 - Transfer to Pathways bank account	0.00	-127.14
5.00	May 17, 2015 - Donation from DAVID CRAIG	0.41	4.59
25.00	May 19, 2015 - Donation from MARY STOVER	0.85	24.15
-97.14	TOTALS	1.26	-98.40
Balance	December 31, 2015		28.74