

**WILSON PRIDE, INC. – TREASURER’S REPORT**  
 FOR PERIOD FROM **JANUARY 1, 2009 – DECEMBER 31, 2009**  
 REGULAR CHECKING ACCOUNT IN WILSON STATE BANK

**2008 ENDING BALANCE: \$15,804.87**

**JANUARY BEGINNING BALANCE: \$15,804.87**

DEPOSITS: NONE

**WITHDRAWALS:**

DATE	CK#	AMOUNT	PURPOSE
1/2/09	110	\$327.60	Ellsworth County Independent/ Reporter newspaper, Nov. 20 <sup>th</sup> Town Hall Mtng notices and thank you

**JANUARY ENDING BALANCE: \$15,477.27**

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**FEBRUARY BEGINNING BALANCE: \$15,477.27**

**DEPOSITS:**

DATE	AMOUNT	SOURCE
2/9/09	\$ 100.00	Brick purchase, Wilson Chamber of Commerce
2/9/09	62.00	Brick purchase, Chuck & Diane Crawford
2/9/09	100.00	Brick purchase, Foster Mortuary, Inc.
2/9/09	100.00	Brick purchase, Klassy Kuts & Tans
2/11/09	100.00	Brick purchase, First Baptist Church
2/17/09	100.00	Brick purchase, Sincerely Yours Floral & Gift Shop
2/17/09	100.00	Brick purchase, Sportsmens Lodge
2/19/09	100.00	Brick purchase, Wilson Lion’s Club
2/23/09	<u>50.00</u>	Brick purchase, Ernie & Retha Masden
TOTAL:	\$ 812.00	

**WITHDRAWALS:**

DATE	CK #	AMOUNT	PURPOSE
2/11/09	113	\$ 26.76	Bobcat of Salina, 24” auger for digging peers
2/12/09	112	975.89	Ellsworth Ready-Mix, concrete for playground peers
2/24/09	116	56.00	U.S. Postal Service, fee for P.O. box and two keys
2/26/09	117	120.63	Wayne Hellebust, PU 6 x 6 post bases at Lowe’s
2/27/09	115	<u>300.00</u>	U.S. Treasury, 501(c)3 app. fee
TOTAL:		\$ 1,479.28	

**FEBRUARY ENDING BALANCE: \$14,809.99**

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**MARCH BEGINNING BALANCE: \$14,809.99**

**DEPOSITS:**

DATE	AMOUNT	SOURCE
3/5/09	\$ 50.00	Brick purchase, Daughters of Isabella
3/5/09	100.00	Brick purchases, Jim Patry
3/5/09	100.00	Brick purchase, Gary Everett
3/5/09	<u>50.00</u>	Brick purchase, Wilson K of C
TOTAL:	300.00	

**WITHDRAWALS:**

<b>DATE</b>	<b>CK #</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
3/11/09	118	\$ 540.00	Mike Fisher, 27 hrs labor at park
3/23/09	119	38.50	Wilson Family Foods, pay on acct
3/24/09	120	720.54	David Criswell, reimburse expenses
3/25/09	121	1,541.93	Ellsworth Ready-Mix, concrete park
3/25/09	123	15.28	Rolling Hills Electric, prk electricity
3/26/09	124	2,650.00	Warren Ediger Architect, architectural services on park
3/30/09	126	20.00	Made From Scratch, town hall mtng gift certificate
3/31/09	127	<u>20.00</u>	Stop 2 Shop, town hall mtng gift cert
TOTAL:		\$ 5,546.25	

**MARCH ENDING BALANCE: \$9,563.74****APRIL BEGINNING BALANCE: \$9,563.74****DEPOSITS:**

<b>DATE</b>	<b>AMOUNT</b>	<b>SOURCE</b>
4/3/09	\$ 50.00	Brick purchase, Shelly Sebesta
4/3/09	50.00	Brick purchase, Leland Francis
4/3/09	50.00	Brick purchase, Charline Stoppel
4/3/09	100.00	Brick purchase, Jerry Florian
4/3/09	100.00	Brick purchase, Darrell Thrasher
4/3/09	100.00	Brick purchase, Don Hunter Family
4/3/09	50.00	Brick purchase, Steve Heinze
4/3/09	50.00	Brick purchase, Brian Smith
4/13/09	62.00	Brick purchase, Lana Zajic
4/14/09	5,500.00	Case Foundation – MIYO grant
4/17/09	100.00	Brick purchases, Merrill Siefers
4/17/09	354.00	Wilson Telephone Co, meat for picnic
4/23/09	25.00	Firemen's Rec Fund, Spring Picnic
4/23/09	100.00	Brick purchases, Glenda Morgan
4/23/09	<u>25.00</u>	Gary Everett, Spring Picnic
TOTAL:	\$ 6,716.00	

**WITHDRAWALS:**

<b>DATE</b>	<b>CK #</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
4/2/09	125	\$ 20.00	Kansas Originals, town hall mtng gift certificate
4/7/09	128	17.17	Mike's Plumbing & Htng, plumbing fittings for shelter bldg in park
4/8/09	129	32.68	Kristi DiVietro, reimburse for town hall mtng prizes
4/23/09	132	60.86	Dennis Johnson, reimburse for propane for picnic
4/28/09	130	286.10	Mike Fisher, reimburse for plumbing supplies for park
4/28/09	131	10,000.00	Sterling West, toward water spray equipment for park
4/29/09	137	<u>30.38</u>	Kristi DiVietro, reimburse picnic expenses
TOTAL:		\$10,447.19	

**APRIL ENDING BALANCE: \$5,832.55**

**MAY BEGINNING BALANCE: \$5,832.55****DEPOSITS:**

<b>DATE</b>	<b>AMOUNT</b>	<b>SOURCE</b>
5/1/09	\$ 50.00	Brick purchase, Jane Galliard
5/1/09	100.00	Brick purchase, Alyce Klema
5/1/09	75.00	John Kasper, purchase left-over desserts from Spring Picnic
5/11/09	50.90	Cash from return of unused plumbing supplies to Lowe's in Salina
5/11/09	100.00	Brick purchase, Golden Living Center of Wilson
5/20/09	100.00	Brick purchase, Wilson Communications
5/26/09	50.00	Brick purchase, Kathleen Dole-Airoldi
5/26/09	<u>50.00</u>	Brick purchase, St. Wenceslaus Altar Society
TOTAL: \$	575.90	

**WITHDRAWALS:**

<b>DATE</b>	<b>CK #</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
5/1/09	134	\$ 18.30	Rolling Hills Electric, electricity at park site
5/4/09	135	659.13	Ellsworth County Treasurer, prop. taxes owed on Hoiem property
5/4/09	136	1,840.87	City of Wilson, purchase price for Hoiem property minus taxes owed
5/8/09	133	712.00	Mike Fisher, reimburse for one bundle of rebar
5/11/09	122	40.00	Kansas Secretary of State, annual report fee
5/19/09	138	19.80	Mike's Plumbing & Htng, 6' PVC pipe for park
5/19/09	139	5.50	Mike's Plumbing & Htng, 2" fitting for shelter bldg in park
5/27/09	155	16.85	Rolling Hills Electric, electricity for park
5/28/09	154	331.20	Ellsworth County Ind/Reporter, Spring Picnic & town hall mtng ads
5/28/09	157	<u>104.50</u>	City of Wilson, reimburse for publishing resolution of support for Wilson PRIDE in newspaper
TOTAL:		\$ 3,748.15	

**MAY ENDING BALANCE: \$2,660.30****JUNE BEGINNING BALANCE: \$2,660.30****DEPOSITS:**

<b>DATE</b>	<b>AMOUNT</b>	<b>SOURCE</b>
6/24/09	<u>\$2,000.00</u>	Donation, Leroy Klema
TOTAL:	\$2,000.00	

**WITHDRAWALS:**

<b>DATE</b>	<b>CK#</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
6/4/09	156	\$ 268.10	Wilson Farm & Auto, reimburse for damage to dirt scraper at new park
6/5/09	158	20.92	Sincerely Yours, kolaches for Meeting with Community of Excellence committee
6/24/09	160	17.12	Rolling Hills Electric, electricity at park site

6/26/09	162	930.00	Greg German, development of Wilson PRIDE web site
6/26/09	163	<u>176.50</u>	Wilson Telephone Co., reimburse for mistaken charges to their account at Wilson Family Foods related to the Spring Picnic
TOTAL:		\$1,412.64	

**JUNE ENDING BALANCE: \$3,247.66**

**JULY BEGINNING BALANCE: \$3,247.66**

**DEPOSITS:**

DATE	AMOUNT	SOURCE
7/7/09	\$3,000.00	Donation, Leroy Klema
7/7/09	100.00	Brick purchase, Frank Janousek
7/8/09	50.00	Brick purchase, Lloyd Dolezal
7/28/09	<u>62.00</u>	Brick purchase, Shannon Mog/Reliant Roofing
TOTAL	\$3,212.00	

**WITHDRAWALS:**

DATE	CK#	AMOUNT	PURPOSE
7/1/09	159	\$ 150.00	Amy's Accounting Service, pay for preparation of 2009 income tax return
7/1/09	161	631.30	Moonwalks for Fun, for inflatables rented for 2009 Spring Picnic
7/7/09	164	525.00	Mike Fisher, payment for work at the new city park site
7/7/09	165	750.00	Mike Fisher, payment for work at the new city park site
7/24/09	167	20.00	KS Sec. of State, cost to amend Articles of Incorp. as req. by IRS for 501(c)3 app.
7/27/09	172	<u>452.00</u>	Wilson State Bank, purchase money order for \$450.00 to the IRS for 501(c)3 app.
TOTAL:		\$2,528.30	

**JULY ENDING BALANCE: \$3,931.36** Submitted by David Criswell, Past-president

**AUGUST BEGINNING BALANCE: \$3,931.36**

**DEPOSITS:**

DATE	AMOUNT	SOURCE
8/14/09	\$242.00	Chamber of Comm., reimbursement for ticket sales by Youth Group at Czech Fest.

**WITHDRAWALS:**

DATE	CK#	AMOUNT	PURPOSE
8/17/09	166	\$ 550.00	Mike Fisher pmt; park construction
8/25/09	169	79.40	Wilson Family Foods
8/27/09	170	<u>10.00</u>	Janda Repair
TOTAL		\$ 639.40	

**AUGUST ENDING BALANCE: \$3,533.96** submitted by K. Bair, Treasurer

**SEPTEMBER BEGINNING BALANCE: \$3,533.96**

**DEPOSITS:**

<b>DATE</b>	<b>AMOUNT</b>	<b>SOURCE</b>
9/04/09	\$ 44.50	Youth Group Fundraiser for Czech Fest
9/08/09	100.00	Brick purchase, Janie Gallart
9/10/09	<u>80.00</u>	K. Bair & D. Criswell—registrations for PRIDE Day
<b>TOTAL \$</b>	224.50	

**WITHDRAWALS:**

<b>DATE</b>	<b>CK#</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
9/23/09	173	\$ 120.00	PRIDE Day Registrations for D. Criswell, T. Templeton, K.Bair

**SEPTEMBER ENDING BALANCE: \$3,638.46** Submitted by K. Bair, Treasurer

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**OCTOBER BEGINNING BALANCE: \$3,638.46**

**DEPOSITS:**

<b>DATE</b>	<b>AMOUNT</b>	<b>SOURCE</b>
10/02/09	\$ 500.00	KS PRIDE COMMUNITY AWARD

**WITHDRAWALS:**

<b>DATE</b>	<b>CK#</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
10/05	171	\$ 550.00	Mike Fisher pmt, park construction
10/09	174	77.00	Kyler & Sons, replacement saw blade, park construction
10/09	175	191.25	Russell Block Co., park construction
10/09	176	35.90	Wilson Family Foods, ????
10/09	177	19.20	EW Co. Ind./Rep., fall social advert
10/13	178	44.00	USPS, roll of stamps
10/16	179	70.24	Rolling Hills, park electricity use

**TOTAL** \$ 987.59

**OCTOBER ENDING BALANCE: \$3,150.87** submitted by K. Bair, Treasurer

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**NOVEMBER BEGINNING BALANCE: \$3,150.87**

**DEPOSITS:**

<b>DATE</b>	<b>AMOUNT</b>	<b>SOURCE</b>
11/17	\$ 62.00	brick purchase: Wilson Schools
11/17	50.00	Brick purchase by Melanie (Falcon)'s Magic
11/17	50.00	Brick purchase by Matt & Lori Thielen
11/19/09	50.00	Brick purchase by Sorosis Club
11/23	500.00	Golden Living Center donation
11/24	100.00	Brick purchase, St. Wenceslaus Church
11/24	500.00	Donation, Fran Klema
11/24	300.00	Brick purchases by Fran Klema
<u>11/23</u>	<u>50.00</u>	Brick purchase by Kris Bair for Lang Mem. Library

**TOTAL** \$ 1,662.00

**WITHDRAWALS:**

<b>DATE</b>	<b>CK#</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
11/19	180	\$ 19.60	Reimb.: 2 yrs' website domain name
11/19	182	17.33	Rolling Hills Elec. for park
11/19	183	625.00	Mike Fisher for park project work
11/19	181	11.77	Janda Repair, parts for park work
<b>TOTAL</b>		<b>\$ 673.70</b>	

**NOVEMBER ENDING BALANCE: \$4,139.17** submitted by Kris Bair, Treas.

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**DECEMBER BEGINNING BALANCE \$4,139.17**

**DEPOSITS:**

<b>DATE</b>	<b>AMOUNT</b>	<b>SOURCE</b>
12/7/09	\$ 50.00	brick purchase for Czech C.A.T. Thrift Store
12/7/09	50.00	brick purchase for Snack Shack/Hochs
12/7/09	100.00	brick purchase for Opera House/Anonymous donor
12/7/09	<u>50.00</u>	brick purchase for Harry Swart
<b>TOTAL \$</b>	<b>250.00</b>	

**WITHDRAWALS:**

<b>DATE</b>	<b>CK#</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
12/17/09	184	\$ 48.00	Advertising, EW Co. Ind. Rep.
12/17/09	185	17.12	Rolling Hills Electric for park
12/17/09	186	<u>1,235.81</u>	Heartland Lumber, park materials
<b>TOTAL</b>		<b>\$1,300.93</b>	

**DECEMBER BALANCE: \$3,088.24**

**2009 ENDING BALANCE: \$3,088.24**