

**WILSON PRIDE, INC. – TREASURER’S REPORT**  
**FOR PERIOD FROM JANUARY 1, 2012 – DECEMBER 31, 2012**  
**REGULAR CHECKING ACCOUNT IN WILSON STATE BANK**

**2011 ENDING BALANCE: \$7,449.58**

**JANUARY BEGINNING BALANCE: \$7,449.58**

DEPOSITS: NONE

WITHDRAWALS: NONE

**JANUARY ENDING BALANCE: \$7,449.58**

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**FEBRUARY BEGINNING BALANCE: \$7,449.58**

DEPOSITS:

| DATE    | AMOUNT           | SOURCE                                      |
|---------|------------------|---|
| 2/13/12 | <u>\$ 100.00</u> | Brick purchase/donation, Dave & Carol Kyner |
| TOTAL:  | \$ 100.00        |   |

WITHDRAWALS:

| DATE    | CK # | AMOUNT      | PURPOSE  |
|---------|------|-------------|--|
| 2/24/12 | 268  | \$ 1,000.00 | Creative Concrete Signs – donation for sign        |
| 2/27/12 | 262  | 56.00       | U.S. Postal Service, fee for P.O. box and two keys |
| TOTAL:  |      | \$ 1,056.00 |  |

**FEBRUARY ENDING BALANCE: \$6,493.58**

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**MARCH BEGINNING BALANCE: \$6,493.58**

DEPOSITS:

| DATE    | AMOUNT           | SOURCE                                     |
|---------|------------------|--|
| 3/23/12 | \$ 1,000.00      | Steve Eschbaugh, donation for Welcome sign |
| 3/23/12 | <u>\$ 250.00</u> | Frank Princ, donation for Welcome sign     |
| TOTAL:  | \$ 1,250.00      |  |

WITHDRAWALS:

| DATE    | CK # | AMOUNT    | PURPOSE  |
|---------|------|-----------|--|
| 3/7/12  | 261  | \$ 100.00 | After Prom Party, donation   |
| 3/14/12 | 263  | 107.40    | David Criswell, reimburse for web hosting expense with Hostmonster |
| TOTAL:  |      | \$ 207.40 |  |

**MARCH ENDING BALANCE: \$7,536.18**

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**APRIL BEGINNING BALANCE: \$7,536.18**

## DEPOSITS:

| DATE    | AMOUNT           | SOURCE   |
|---------|------------------|--|
| 4/6/12  | \$ 230.00        | Several donations to the park, Rudy Hoch memorials   |
| 4/20/12 | \$ 300.00        | Grant from Midwest Energy for Welcome To Wilson sign |
| 4/30/12 | \$ 100.00        | Wilson Family Foods, donation for Welcome sign       |
| 4/30/12 | <u>\$ 250.00</u> | Wilson Telephone Co, donation to Welcome sign        |
| TOTAL:  | \$ 880.00        |  |

## WITHDRAWALS:

| DATE    | CK # | AMOUNT       | PURPOSE                                     |
|---------|------|--------------|---|
| 4/5/12  | 237  | \$ 1,250.00  | Creative Concrete Signs, Welcome sign       |
| 4/23/12 | 266  | 20.00        | Boy Scouts of America, Boy Scout Charter    |
| 4/23/12 | 267  | 20.00        | Boy Scouts of America, Cub Scout Charter    |
| 4/24/12 | 238  | <u>40.00</u> | David Criswell, reimburse for annual report |
| TOTAL:  |      | \$ 1,330.00  |   |

**APRIL ENDING BALANCE: \$7,086.18****MAY BEGINNING BALANCE: \$7,086.18**

## DEPOSITS:

| DATE   | AMOUNT             | SOURCE                                      |
|--------|--------------------|---|
| 5/8/12 | <u>\$ 1,000.00</u> | Louanna Robinson, donation for Welcome sign |
| TOTAL: | \$ 1,000.00        |   |

## WITHDRAWALS:

| DATE    | CK # | AMOUNT          | PURPOSE                               |
|---------|------|-----------------|---------------------------------------|
| 5/1/12  | 239  | \$ 50.00        | Boy Scouts of America, donation       |
| 5/2/12  | 240  | 650.00          | Creative Concrete Signs, Welcome sign |
| 5/10/12 | 241  | <u>1,000.00</u> | Creative Concrete Signs, Welcome sign |
| TOTAL:  |      | \$ 1,700.00     |                                       |

**MAY ENDING BALANCE: \$6,386.18****JUNE BEGINNING BALANCE: \$6,386.18**

## DEPOSITS: NONE

## WITHDRAWALS:

| DATE    | CK # | AMOUNT    | PURPOSE   |
|---------|------|-----------|---|
| 6/4/12  | 242  | \$ 500.00 | Abigail Bair, design historic walking tour brochure           |
| 6/27/12 | 243  | 20.00     | Jennifer Beckman, reimburse for Day of PRIDE registration fee |
| TOTAL:  |      | \$ 520.00 |   |

**JUNE ENDING BALANCE: \$5,866.18**

**JULY BEGINNING BALANCE: \$5,866.18**

DEPOSITS: NONE

WITHDRAWALS:

| DATE    | CK # | AMOUNT    | PURPOSE  |
|---------|------|-----------|--|
| 7/23/12 | 244  | \$ 849.33 | Matthew Beckman, reimburse for kiosk materials |
| TOTAL:  |      | \$ 849.33 |  |

**JULY ENDING BALANCE: \$5,016.85**

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**AUGUST BEGINNING BALANCE: \$5,016.85**

DEPOSITS:

| DATE    | AMOUNT    | SOURCE   |
|---------|-----------|--|
| 8/20/12 | \$ 200.00 | Dr. Dennis & Jennifer Kepka, donation for Welcome sign |
| TOTAL:  | \$ 200.00 |  |

WITHDRAWALS:

| DATE    | CK # | AMOUNT        | PURPOSE                                    |
|---------|------|---------------|--|
| 8/29/12 | 246  | \$ 68.92      | Matt Beckman, reimburse kiosk materials    |
| 8/30/12 | 247  | <u>731.03</u> | Pronto Print, print walking tour brochures |
| TOTAL:  |      | \$ 799.95     |  |

**AUGUST ENDING BALANCE: \$4,416.90**

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**SEPTEMBER BEGINNING BALANCE: \$4,416.90**

DEPOSITS:

| DATE    | AMOUNT    | SOURCE  |
|---------|-----------|---|
| 9/21/12 | \$ 250.00 | Winslow Janda, donation to Welcome to Wilson sign |
| TOTAL:  | \$ 250.00 |   |

WITHDRAWALS:

| DATE    | CK # | AMOUNT        | PURPOSE                               |
|---------|------|---------------|---------------------------------------|
| 9/7/12  | 245  | \$ 200.00     | Creative Concrete Signs, Welcome sign |
| 9/26/12 | 248  | <u>250.00</u> | Creative Concrete Signs, Welcome sign |
| TOTAL:  |      | \$ 450.00     |                                       |

**SEPTEMBER ENDING BALANCE: \$4,216.90**

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**OCTOBER BEGINNING BALANCE: \$4,216.90**

DEPOSITS: NONE

WITHDRAWALS:

| DATE    | CK # | AMOUNT   | PURPOSE                           |
|---------|------|----------|-----------------------------------|
| 10/3/12 | 249  | \$ 75.00 | Greg German, Wilson PRIDE website |

**OCTOBER ENDING BALANCE: \$4,141.90**

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**NOVEMBER BEGINNING BALANCE: \$4,141.90**

DEPOSITS: NONE

WITHDRAWALS: NONE

**NOVEMBER ENDING BALANCE: \$4,141.90**

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**DECEMBER BEGINNING BALANCE: \$4,141.90**

DEPOSITS: NONE

WITHDRAWALS: NONE

**DECEMBER ENDING BALANCE: \$4,141.90** Submitted by David Criswell, Treasurer