

**Gleaves Family Association
Treasurer's Report October, 2012**

11/9/2012

Date					
9/30/12	Account Balance				\$4,681.39
	Income				
10/1/2012		Funk, Laura Glaves	80.15		
		Gleaves, Richard K	\$ 53.20		
		Buttrey, J & J	\$ 20.00		
		Everett, Pat	\$ 20.00		
10/4/12		Wilkerson, G & B	\$ 265.40		
10/6/12		Marin	\$ 163.10		
10/11/12		Robert Gleaves	\$ 115.30		
		Bill Kelly	\$ 61.50		
		Hilda Barnes	\$ 20.00		
			798.65	\$ 798.65	
10/13/12		Auction, Books, CD's	\$ 2,497.74		
		Gleaves Family Fund	\$ 1,000.00		
		Gleaves, Owen			
		Gleaves, Richard			
		Gleaves, Robert			
		Hammann, Roy Ellen			
		Hix, Al			
		McDermott, Doris			
		Melton, Virginia			
		Miller, Helene			
		Poll, Paula			
		Wilkerson, George			
			\$ 3,497.74	\$ 3,497.74	
10/31/2012		Interest	\$ 0.22	\$ 0.22	
	Total Income			\$ 4,296.61	\$4,296.61
	Expenses				
		Reunion Expenses			
10/1/12		Victory Baptist Church	\$ 400.00		
		Houstons Catering	\$ 668.77		
		Al Dente Catering	\$ 967.41		
		Courtney's Catering	\$ 422.74		
		Fiddlers Grove	\$ 60.00		
		Family photos CDs	\$ 20.00		
		Printing, Binding, Tote Bags, T Shirts, hats,etc.	\$ 1,640.83		
		Google Search	\$ 5.00		
	Reunion Expense Total		\$ 4,184.75	\$ 4,184.75	
10/13/12		TB Tombstone		\$ 1,200.00	
	Total Expenses			\$ 5,384.75	-\$5,384.75
10/31/12	Account Balance				\$3,593.25
11/1/12	Respectfully Submitted, Paula Poll, Treasurer				