

N J Brockman ANNUAL REPORT INFORMATION  
September ,2019 - August, 2020

Expenditures:		Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Totals
100	Administration:													
	101 Faculty/Staff Allowance				5,500.00					3,600.00				9,100.00
	102 Faculty Substitution													0.00
	103 Textbooks	205.70		73.78	369.31	466.53	22.24	179.53	48.08	451.08		364.38	226.57	2,407.20
	104 Staff Meeting (Lunch)													0.00
	105 AARP Dir Rx Insurance													0.00
	106 Accrediting Commission-BBT Visa								60.00					60.00
	107 Souvenir Book Ads													0.00
	108													0.00
	Total													11,567.20
200	Office/Bldg Expenses:													
	201 Refund/Reimb Student	60.00												60.00
	202 Office Supplies/PPE											72.39	31.20	103.59
	203 Graduation Announcements													0.00
	204 Diplomas Printing													0.00
	205 Bank Svc Chrg (checks/dep slip)										12.00	12.00		24.00
	206 AD													0.00
	207 Returned Check									68.17	300.00			368.17
	208 Postage									55.00				55.00
	Total													\$610.76
500	Convocation													
	504 Speaker													0.00
	505 Venue													0.00
	506 Photographer/DVD													0.00
	507 Sound Engineer													0.00
	508 Specialty Paper													0.00
	509 Josten													0.00
	Total													\$0.00
600	Miscellaneous													
	601 Funds Trans Out 2MW/Tri/VLS	50.00			135.00	185.45					370.00			740.45
	602 Sharp (copier/supplies)	532.47												532.47
	603 Envision Rx Ins													0.00
	604 Office Supplies		45.25	59.77										105.02
	605 Bldg Repairs(water fountain)													0.00
	606 AT&T								234.45					234.45

607	Insurance														0.00
608	Lawn Care														0.00
609	Pied Natural Gas														0.00
610	Johnson Control Security														0.00
611	Trans to Alumni Acct									725.00					725.00
612	Gnvl Water														0.00
	Total														2,337.39
Total Expenditures															<b>\$14,515.35</b>
<b>Income:</b>															Totals
	Winestock Scholarship								3,000.00						3,000.00
	Textbook/Tuition/Book Sales	984.00	388.99	1,009.17	1,245.00	2,204.18	1,702.00	275.05	244.00	1,184.14	1,322.65	580.00	505.00		11,644.18
	Alumni Week Ads							400.00	360.00						760.00
	Trans In fm MW/Tri														0.00
	Gamble Scholarship			1,000.00											
	Dep fm F Winestock for VLS	50.00													50.00
															<b>\$15,454.18</b>

Bold=Normally Paid by Martin-Webb