

**Stella's Wish Foundation
2009**

Name/Entry Description	Date	Cash or Check	Amount
		Beginning Balance 2009	9432.88
Cash Deposit	1/14/2009	Cash	49.78
RC Printing Business Cards Produced	1/28/2009	Check #1009	-322.2
MasterCard Payment	1/30/2009	Norton Purchase For PC	-69.98
Applebees Breakfast Payment	2/6/2009	Check #1010	-500
Cash/Check Deposit	2/11/2009	1592.07 Cash 660 Checks	2252.07
Check Deposit	2/13/2009		100
Cash/Check Deposit	2/18/2009		125
Check Deposit	2/23/2009		25
Check Deposit	2/27/2009		200
Check Deposit	4/15/2009		500
Autism Golf Tournament Sponsor	4/15/2009	Bank Check	-350
Cash Deposit	4/20/2009		40
Cash Deposit	4/22/2009		28
Lawyer Fees	4/28/2009	Bank Check	-283.5
MasterCard Payment	5/1/2009	Dons Business Card Purchase	-69.81
Check Deposit	5/6/2009		100
Check Deposit	5/11/2009		5000
Check Deposit	5/13/2009		50
Check Deposit	6/19/2009		250
MasterCard Payment	7/1/2009	Wish Granted for Jay, 706.70 B&B, 50.00 Dinner Card	-756.7
Schnucks Scripts Deposit	7/17/2009		7.68
Collins & Associates Tax Service 2008 Taxes	7/21/2009	Check #1011	-300
Schnucks Scripts Deposit	8/18/2009		10.36
Mattingly's Embroidery-Espense for shirts	8/24/2009	Check #1012	-271.77
MasterCard Payment	9/2/2009	Walgreens Ink	-22.01
Living Word Christian Schools Sponsor for Auction	9/9/2009	Check #1013	-2500
Schnucks Scripts Deposit	9/16/2009		17.3
Cash Deposit	9/29/2009	Don used card on 9/21/09 in error for Gas Purchase- paid back	20
Check Deposit	9/29/2009	From Polish Falcons	36
Angie Lehman	10/9/2009	Check #1014 Jelly Bean purchase for LWCS Auction	-243
Schnucks Scripts Deposit	10/19/2009		14.76
MasterCard Payment	11/2/2009	Gas Purchase Error Back on 9/21/09	-20
RC Printing Business Cards Produced	11/2/2009	Check # 1015 For Don's Cards	-65

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Schnucks Scripts Deposit	11/17/2009		14.13
Cash Deposit	11/25/2009		100
MasterCard Payment	12/2/2009	Website Hosting Renewal 5 Years	-446.37
Schnucks Scripts Deposit	12/16/2009		12.39
National Pen Payment for 2010 Calendars	12/21/2009	Check #1016	-129.9
		Statement Balance as of	
		12/31/09	12,035.11
Deposits in 2009	8932.47		
Expenses in 2009	-6330.24		
Growth in 2009 as of 12/31/09	2602.23		
<u>Expense Detail</u>			
Lawyer/ Tax Prep. Fees	583.50		
Supplies, Website Expenses, Promotional Items	1897.04		
Funds for Wishes	756.7		
Sponsorships	3093		
	6,330.24		