



EES & EHS ALUMNI ASSOCIATION OF AMERICA  
**STATEMENT OF RECEIPTS**  
**PERIOD ENDED AUGUST 31, 2013**

Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Total
400.00												400.00
1,325.00											600.00	1,925.00
1,250.00									325.00		655.00	2,230.00
500.00								450.00			300.00	1,250.00
1,225.00												1,225.00
										6,000.00		6,000.00
445.00												445.00
5,145.00								450.00	325.00	6,000.00	1,555.00	13,475.00

EES & EHS ALUMNI ASSOCIATION OF AMERICA  
**STATEMENT OF DISBURSEMENTS**  
**PERIOD ENDED AUGUST 31, 2013**

ACCOUNTS	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Total
Funding of teachers payroll	1,543.00			1,543.00				1,543.00				1,543.00	6,172.00
Trucking of books to South Carolina for shipment	1,300.00												1,300.00
Professional Fees - Website Maintenance				265.00			300.00				211.00		776.00
Media/Newspaper Ads											350.00		350.00
Packacging/loading shipment to South Car	400.00												400.00
Clearing of Lab equip, Lib				566.00									566.00
Advance to 2012 convention												1,200.00	1,200.00
<b>Total</b>	3,243.00	0.00	0.00	2,374.00	0.00	0.00	300.00	1,543.00	0.00	0.00	561.00	2,743.00	10,764.00