



## Haiti Relief Fund Accounting

Date (mm/dd/yy)	Particulars	PayPal	PayPal Fees	Checking	Bank Fees	Balance in USD\$
01/15/10	Haiti Disaster Relief account opened					\$0.00
01/15/10	initial deposit			\$100.00		\$100.00
01/19/10	deposit			\$1,955.00		\$2,055.00
01/20/10	PayPal verification deposits #1			\$0.28		\$2,055.28
01/20/10	PayPal activity	\$1,095.00	-\$35.86			\$3,114.42
01/21/10	deposit			\$850.00		\$3,964.42
01/21/10	PayPal verification deposits #2			\$0.15		\$3,964.57
01/21/10	PayPal activity	\$215.00	-\$9.60			\$4,169.97
01/22/10	deposit			\$1,479.00		\$5,648.97
01/22/10	PayPal activity	\$962.00	-\$38.52			\$6,572.45
01/23/10	PayPal activity	\$100.00	-\$3.20			\$6,669.25
01/24/10	PayPal activity	\$1,500.00	-\$43.80			\$8,125.45
01/25/10	PayPal activity	\$225.00	-\$9.43			\$8,341.02
01/26/10	deposit			\$7,678.00		\$16,019.02
01/26/10	miscellaneous credit			\$2,261.00		\$18,280.02
01/26/10	PayPal activity	\$1,693.00	-\$55.46			\$19,917.56
01/27/10	transfer from PayPal to checking	-\$3,000.00		\$3,000.00		\$19,917.56
01/27/10	PayPal activity	\$25.00	-\$1.03			\$19,941.53
01/28/10	wire transfer to IBSJ			-\$5,000.00		\$14,941.53
01/28/10	wire transfer fee				-\$15.00	\$14,926.53
01/28/10	check to Josue Raimundo for supplies			-\$5,000.00		\$9,926.53
01/28/10	PayPal activity	\$40.00	-\$1.76			\$9,964.77
01/29/10	deposit			\$2,894.00		\$12,858.77
01/29/10	PayPal activity	\$250.00	-\$7.85			\$13,100.92
01/29/10	interest			\$0.93		\$13,101.85
01/30/10	PayPal activity	\$100.00	-\$3.20			\$13,198.65
subtotals from January above		\$3,205.00	-\$209.71	\$10,218.36	-\$15.00	
<b>available funds as of Jan 31</b>		<b>PayPal =</b>	<b>\$2,995.29</b>	<b>Bank =</b>	<b>\$10,203.36</b>	
02/01/10	PayPal activity	\$2,420.00	-\$70.78			\$15,547.87
02/01/10	deposit			\$9,401.50		\$24,949.37
02/02/10	PayPal activity	\$1,700.00	-\$66.60			\$26,582.77
02/03/10	transfer from PayPal to checking	-\$5,000.00		\$5,000.00		\$26,582.77
02/05/10	PayPal activity	\$5,050.00	-\$147.05			\$31,485.72
02/06/10	PayPal activity	\$100.00	-\$3.20			\$31,582.52
02/09/10	deposit			\$17,191.00		\$48,773.52
02/09/10	wire transfer to IBSJ			-\$5,000.00		\$43,773.52
02/09/10	wire transfer fee				-\$15.00	\$43,758.52
02/13/10	transfer from PayPal to checking	-\$6,900.00		\$6,900.00		\$43,758.52
02/16/10	deposit			\$4,194.50		\$47,953.02
02/18/10	deposit			\$1,050.07		\$49,003.09
02/19/10	PayPal activity	\$100.00	-\$3.20			\$49,099.89
02/19/10	wire transfer to IBSJ			-\$10,000.00		\$39,099.89
02/19/10	wire transfer fee				-\$15.00	\$39,084.89
02/22/10	deposit			\$5,020.40		\$44,105.29
02/24/10	deposit			\$500.00		\$44,605.29
02/26/10	interest			\$24.11		\$44,629.40
subtotals from February above		-\$2,530.00	-\$290.83	\$34,281.58	-\$30.00	
<b>available funds as of Feb 28</b>		<b>PaPal=</b>	<b>\$174.46</b>	<b>Bank =</b>	<b>\$44,454.94</b>	

03/01/10	deposit			\$555.00	\$45,184.40
03/03/10	PayPal activity	\$226.00	-\$6.85		\$45,403.55
03/09/10	deposit			\$100.00	\$45,503.55
03/11/10	PayPal activity	\$230.00	-\$9.27		\$45,724.28
03/12/10	PayPal activity	\$100.00	-\$3.20		\$45,821.08
03/12/10	deposit			\$37.14	\$45,858.22
03/12/10	deposit			\$1,096.00	\$46,954.22
03/16/10	deposit			\$55.00	\$47,009.22

subtotals from March to-date					
		\$556.00	-\$19.32	\$1,843.14	\$0.00
<b>available funds as of Mar 16</b>					
	PayPal =		\$711.14	Bank =	\$46,298.08

03/18/10	wire transfer fee				-\$15.00	\$46,994.22
03/18/10	wire transfer to IBSJ			-\$5,000.00		\$41,994.22
03/23/10	deposit			\$30.00		\$42,024.22
03/23/10	check to Josue Raimundo for Haiti coordination			-\$1,000.00		\$41,024.22
03/24/10	check to David Meade for Haiti coordination			-\$1,000.00		\$40,024.22
03/29/10	deposit			\$71.00		\$40,095.22
03/30/10	deposit			\$1,341.25		\$41,436.47
03/30/10	proof correction debit				-\$205.00	\$41,231.47
03/30/10	wire transfer fee				-\$15.00	\$41,216.47
03/30/10	wire transfer to IBSJ			-\$4,000.00		\$37,216.47
03/31/10	interest			\$38.73		\$37,255.20
04/03/10	PayPal activity	\$411.29	-\$12.53			\$37,653.96
04/05/10	internet transfer from external account			\$100.00		\$37,753.96

subtotals from 3/18-4/12 above						
		\$411.29	-\$12.53	-\$9,419.02	-\$235.00	
<b>available funds as of Apr 12</b>						
	PayPal =		\$1,109.90	Bank =	\$36,644.06	\$37,753.96

04/19/10	deposits			\$2,199.00		\$39,952.96
04/27/10	PayPal activity	\$350.00	-\$10.45			\$40,292.51
04/28/10	transfer from PayPal to checking	-\$1,400.00		\$1,400.00		\$40,292.51
04/30/10	interest			\$30.86		\$40,323.37

subtotals from 4/12-4/30/2010 above						
		-\$1,050.00	-\$10.45	\$3,629.86	\$0.00	
<b>available funds as of Apr 30</b>						
	PayPal =		\$49.45	Bank =	\$40,273.92	\$40,323.37

05/03/10	deposits			\$100.00		\$40,423.37
05/14/10	deposits			\$1,000.00		\$41,423.37
05/28/10	interest			\$31.31		\$41,454.68
06/09/10	PayPal activity	\$100.00	-\$3.20			\$41,551.48
06/18/10	deposits			\$156.41		\$41,707.89
06/28/10	deposits			\$15,205.00		\$56,912.89
06/30/10	interest			\$38.33		\$56,951.22

subtotals from 5/1 – 6/30/2010 above						
		\$100.00	-\$3.20	\$16,531.05	\$0.00	
<b>available funds as of Jun 30</b>						
	PayPal =		\$146.25	Bank =	\$56,804.97	\$56,951.22

**As of this report:**

Total received	\$93,777.26
Total disbursed	-\$36,000.00
Total bank fees	-\$826.04
Remaining balance	\$56,951.22