

BostonCAN financial summary FY11-to-date (6-15-2011)

		\$	12,683.00
7/23/10 - 2010 NWF Grant	\$10,000.00	\$	22,683.00
7/23/10 - Fiscal Sponsor Fee	(\$500.00)	\$	22,183.00
8/10/10 - Check for BCAN Expenses	(\$592.00)	\$	21,591.00
8/27/10 - Check for BCAN staff - April	(\$1,340.00)	\$	20,251.00
9/13/10 - Check for BCAN staff - May	(\$1,600.00)	\$	18,651.00
9/24/10 - ACE check	\$5,000.00	\$	23,651.00
9/24/10 - Fiscal Sponsor Fee	(\$250.00)	\$	23,401.00
10/26/10 - Reimbursement for September	(\$889.91)	\$	22,511.09

11/19/10 - Check for BCAN staff - June	(\$1,600.00)	\$	20,911.09
12/10/10 - NEGEF Grant	\$6,000.00	\$	26,911.09
12/10/10 - Fiscal Sponsor Fee	(\$300.00)	\$	26,611.09
12/15/10 -Check for BCAN staff - July and August	(\$2,940.00)	\$	23,671.09
1/23/11 - Check for BCAN staff - Sept through December	(\$2,020.00)	\$	21,651.09
1/23/11 - Check for BCAN expenses November and December	(\$498.39)	\$	21,152.70

1/25/11 - Check for BCAN staff - Ninya Loeppky	(\$1,210.00)	\$	19,942.70
2/25/11 - Check for BCAN staff - January	(\$1,990.00)	\$	17,952.70
4/12/11 - BCAN sponsorship of TAC conference	(\$50.00)	\$	17,902.70
4/12/11 - Purchase of Quickbooks for BCAN	(\$99.00)	\$	17,803.70
5/3/2011 - BCAN Consultants March - plus expenses	(\$2,408.35)	\$	15,395.35
4/11/11 - RB fiscal sponsor Fee	(\$107.00)	\$	15,288.35
4/13/11 - RB Loie hours Oct-Feb	(\$1,050.00)	\$	14,238.35

4/13/11 - RB Ninya hours Oct-Feb	(\$1,090.00)	\$	13,148.35
5/27/11 - Check for BCAN staff - Ninya and Loie february	(\$1,320.00)	\$	11,828.35
5/27/11 - Check for BCAN staff - Ninya April 2011	(\$1,530.00)	\$	10,298.35
6/14/11 - Check for BCAN staff - Loie April 2011	(\$1,100.00)	\$	9,198.35
6/14/11 - Check for BCAN staff - Loie May 2011	(\$988.00)	\$	8,210.35