

Chicago Region HIPR Expenses 2020

\$12,000.00 2020 BUDGET

DATE	ITEM	AMOUNT	Monthly Total	Monthly Additions
January	Reimbursement to Expenses from CRC (See receipts) - PAID	\$898.60		
	<small>Room & parking \$318, 1/3 coffee service \$89.93, 1/3 Coffee Service \$55.89, 1/3 Daily Food \$31.57, 1/3 Lunch workshop \$236.18, 1/4 Daily Food \$18.44, Pens \$129.80, FedEx \$18.69</small>			
	US Postage Reimbursemet to - PAID	\$11.00		
	Replenish Petty Cash - PAID	\$190.00		
	IAODAPCA Conference - NEED CHECK made out to ICB	\$900.00		
			\$1,999.60	
	Book Drive Sales			\$1,532.61
February				
	CSO Invoice # 202141 for literature IAODAPCA, HIPR sub committee and H&I	\$1,909.25		
			\$1,909.25	
March				
	Reimbursement of cancelled IAODACA Conference			\$900.00
	National Pen - PAID	\$212.67		
April				
	Postage USPS & Office Max - Need to get Reimbursed	\$59.22	\$212.67	
			\$59.22	
May				
			\$0.00	
June				
			0	
July				
			0	
August				
	KC Printing	\$406.00		
			\$406.00	
September				
October				
November				
December				
ACTUAL TOTAL		\$2,154.14	\$4,586.74	\$2,432.61