

Stanford Project on Hunger [6903]
SSE Capital Group - ACCOUNT STATEMENT

2/14/2010

Account Summary		
2-6903-1-0-2800	SPOON HUNGER RELIEF	\$0.00
2-6903-2-5-6310	SPOON SPEC FEES ANN HONORARIA FEES	\$(900.00)
2-6903-2-5-6320	SPOON SPEC FEE ANN TECHNICAL SERVICES	\$0.00
2-6903-2-5-7020	SPOON SPEC FEE COSPONSORSHIP EXP	\$(200.00)
2-6903-2-5-7060	SPOON SPEC FEE PROGRAMMING EXP	\$(289.06)
2-6903-2-5-7410	SPOON SPEC FEE EQUIP (NON-CAP)	\$(596.72)
2-6903-2-5-7710	SPOON SPEC FEE TRAVEL FARES	\$(350.00)
2-6903-2-5-7720	SPOON SPEC FEES ANN GAS	\$(33.60)
2-6903-2-5-7740	SPOON SPEC FEES ANNUAL ACCOMODATIONS	\$(750.00)
2-6903-2-5-7820	SPOON SPEC FEE ANN REGISTRATION EXPENSE	\$(142.50)
2-6903-9-0-2820	SPOON RESERVE	\$(1,962.31)

2-6903-1-0-2800 [2010]			SPOON HUNGER RELIEF			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$0.00	\$0.00	\$0.00

2-6903-2-5-6310 [2010]			SPOON SPEC FEES ANN HONORARIA FEES			\$(900.00)
date	source	payee	reference	deposit	withdrawal	balance
1/22/10	InterOffice		#4224 SFFndg 2009-10/6903	\$900.00	\$0.00	\$900.00

2-6903-2-5-6320 [2010]			SPOON SPEC FEE ANN TECHNICAL SERVICES			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
1/22/10	InterOffice		#4192 SFFndg 2009-10/6903	\$276.50	\$0.00	\$1,176.50
1/31/10	Journal Transfer		742357 EthicsCtr:Merrigan 1/21	\$0.00	\$276.50	\$900.00

2-6903-2-5-7020 [2010]			SPOON SPEC FEE COSPONSORSHIP EXP			\$(200.00)
date	source	payee	reference	deposit	withdrawal	balance
12/4/09	InterOffice		#3932 UG Fndg 2009-10/6903	\$200.00	\$0.00	\$1,100.00
12/7/09	InterOffice		67491 CoSpon HungerAwarenessWk	\$0.00	\$100.00	\$1,000.00
12/7/09	InterOffice		67493 CoSpon Darfur Fast Event	\$0.00	\$100.00	\$900.00
2/11/10	InterOffice		#4371 SF Fndg 2009-10/6903	\$200.00	\$0.00	\$1,100.00

2-6903-2-5-7060 [2010]			SPOON SPEC FEE PROGRAMMING EXP			\$(289.06)
date	source	payee	reference	deposit	withdrawal	balance
12/4/09	InterOffice		#3932 UG Fndg 2009-10/6903	\$400.00	\$0.00	\$1,500.00
12/8/09	Check Request	CHRISTINA PAULA DE LOS ANGELES	BREAKFAST COOK	\$0.00	\$102.13	\$1,397.87
12/10/09	Check Request	TOMMY TOBIN	COPIES	\$0.00	\$8.81	\$1,389.06

2-6903-2-5-7410 [2010]			SPOON SPEC FEE EQUIP (NON-CAP)			\$(596.72)
date	source	payee	reference	deposit	withdrawal	balance
12/4/09	InterOffice		#3932 UG Fndg 2009-10/6903	\$2,421.72	\$0.00	\$3,810.78
1/11/10	Journal Transfer		721799 OSA:Fall09 FairTableFee	\$0.00	\$30.00	\$3,780.78
2/10/10	Check Request	TOMMY TOBIN	ADVANCE - FRIDGE	\$0.00	\$800.00	\$2,980.78
2/12/10	InterOffice		Rush fee - 2/10 Check/6903	\$0.00	\$35.00	\$2,945.78
2/12/10	Check Request	TOMMY TOBIN	ADVANCE - TINS	\$0.00	\$960.00	\$1,985.78

2-6903-2-5-7710 [2010]			SPOON SPEC FEE TRAVEL FARES			\$(350.00)
date	source	payee	reference	deposit	withdrawal	balance
11/4/09	InterOffice		#3672 SF Fndg/6903	\$400.00	\$0.00	\$2,385.78
11/10/09	Check Request	BRITTANY RYMER	NATLS CONF AIRFARE	\$0.00	\$400.00	\$1,985.78
1/22/10	InterOffice		#4224 SFFndg 2009-10/6903	\$750.00	\$0.00	\$2,735.78
2/1/10	Check Request	TOMMY TOBIN	CONF AIRFAER	\$0.00	\$400.00	\$2,335.78

2-6903-2-5-7720 [2010]**SPOON SPEC FEES ANN GAS****\$(33.60)**

date	source	payee	reference	deposit	withdrawal	balance
1/22/10	InterOffice		#4193 SFFndg 2009-10/6903	\$33.60	\$0.00	\$2,369.38

2-6903-2-5-7740 [2010]**SPOON SPEC FEES ANNUAL ACCOMODATIONS****\$(750.00)**

date	source	payee	reference	deposit	withdrawal	balance
12/3/09	InterOffice		#3932 SFFndg 2009-10/6903	\$250.00	\$0.00	\$2,619.38
12/11/09	Check Request	TOMMY TOBIN	CONF LODGING	\$0.00	\$250.00	\$2,369.38
1/22/10	InterOffice		#4224 SFFndg 2009-10/6903	\$750.00	\$0.00	\$3,119.38

2-6903-2-5-7820 [2010]**SPOON SPEC FEE ANN REGISTRATION EXPENSE****\$(142.50)**

date	source	payee	reference	deposit	withdrawal	balance
12/4/09	InterOffice		#3932 UG Fndg 2009-10/6903	\$125.00	\$0.00	\$3,244.38
12/22/09	Check Request	TOMMY TOBIN	CONF REG	\$0.00	\$125.00	\$3,119.38
1/22/10	InterOffice		#4224 SFFndg 2009-10/6903	\$100.00	\$0.00	\$3,219.38
1/22/10	InterOffice		#4193 SFFndg 2009-10/6903	\$67.50	\$0.00	\$3,286.88
2/10/10	Check Request	DAVID GEETER	CHALLENGE REG	\$0.00	\$25.00	\$3,261.88

2-6903-9-0-2820 [2010]**SPOON RESERVE****\$(1,962.31)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$8,671.76	\$0.00	\$11,933.64
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$54.13	\$0.00	\$11,987.77
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$110.74	\$0.00	\$12,098.51
11/4/09	InterOffice		#3672 SF Fndg/6903	\$0.00	\$400.00	\$11,698.51
12/3/09	InterOffice		#3932 SFFndg 2009-10/6903	\$0.00	\$250.00	\$11,448.51
12/4/09	InterOffice		#3932 UG Fndg 2009-10/6903	\$0.00	\$3,146.72	\$8,301.79
1/22/10	InterOffice		#4192 SFFndg 2009-10/6903	\$0.00	\$276.50	\$8,025.29
1/22/10	InterOffice		#4224 SFFndg 2009-10/6903	\$0.00	\$2,500.00	\$5,525.29
1/22/10	InterOffice		#4193 SFFndg 2009-10/6903	\$0.00	\$101.10	\$5,424.19
2/11/10	InterOffice		#4371 SF Fndg 2009-10/6903	\$0.00	\$200.00	\$5,224.19