

**Stanford Dance Marathon [7257]**  
**SSE Capital Group - ACCOUNT STATEMENT**

3/3/2011

Account Summary		
2-7257-1-0-2800	ST DANCE MARATHON	\$(6,256.02)
2-7257-1-0-2830	ST DANCE MARATHON STANFORD FUND	\$0.00
2-7257-1-0-9010	ST DANCE MARATHON O/S PURCHASE ORDER	\$(8,433.92)
2-7257-2-5-6310	DANCE MARATHON SPEC FEE HONORARIA FEES	\$(500.00)
2-7257-2-5-6500	DANCE MARATHON SPEC FEE TRAINING MAT	\$(200.00)
2-7257-2-5-6560	DANCE MARATHON SPEC FEE EVENT FOOD	\$(2,642.06)
2-7257-2-5-7130	DANCE MARATHON SPEC FEE POSTAGE/COURIER	\$(300.00)
2-7257-2-5-7140	DANCE MARATHON SPEC FEE COPIES (NOT MKTG)	\$(31.21)
2-7257-2-5-7150	DANCE MARATHON SPEC FEE OFFICE SUPPLIES	\$(60.00)
2-7257-2-5-7220	DANCE MARATHON SPEC FEE MKTG COPIES/PRINT EXP	\$(40.00)
2-7257-2-5-7410	DANCE MARATHON SPEC FEE EQUIP (NON-CAP)	\$(1,000.00)
2-7257-2-5-7420	DANCE MARATHON SPEC FEE EQUIP RENTAL	\$0.00
2-7257-2-5-7510	DANCE MARATHON SPEC FEE FACILITIES RENTAL	\$(5,970.00)
2-7257-2-5-7520	DANCE MARATHON SPEC FEE FACILITIES JANITORIAL	\$(4,000.00)
2-7257-2-5-7720	DANCE MARATHON SPEC FEE GAS	\$(200.00)
2-7257-9-0-2820	DANCE MARATHON RESERVE	\$(11,718.20)

**2-7257-1-0-2800 [2011] ST DANCE MARATHON \$(6,256.02)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$1,033.10	\$0.00	\$1,033.10
9/30/10	Journal Transfer		JB19SEP10 FSI:EventSupport2/11	\$500.00	\$0.00	\$1,533.10
10/1/10	Check Request	STEPHANIE MORRISON	STORAGE, U-HAUL, GAS	\$0.00	\$324.69	\$1,208.41
10/1/10	Deposit		83613 Mail Call	\$1,500.00	\$0.00	\$2,708.41
11/2/10	Deposit		85422 Reg Fees	\$540.00	\$0.00	\$3,248.41
11/3/10	InterOffice		EGROUPS SALES JRN ID #36	\$2,970.00	\$0.00	\$6,218.41
11/3/10	InterOffice		CorrectError:EGROUP SALES JNRL	\$0.00	\$2,970.00	\$3,248.41
11/3/10	InterOffice		EGROUPS SALES JRN ID #49	\$6,561.20	\$0.00	\$9,809.61
11/12/10	Check Request	PHILIP TOM	STAFF T-SHIRTS	\$0.00	\$313.50	\$9,496.11
11/12/10	Check Request	YU-JIN LEE	RETREAT GAS, FOOD, PARKING	\$0.00	\$286.21	\$9,209.90
11/17/10	Check Request	STEPHANIE MORRISON	FLYERING, RETREAT FOOD, CHALK	\$0.00	\$224.61	\$8,985.29
11/18/10	InterOffice		EGROUPS SALES JRN ID #51	\$1,334.80	\$0.00	\$10,320.09
11/25/10	InterOffice		EGROUPS SALES JRN ID #53	\$28.20	\$0.00	\$10,348.29
12/3/10	InterOffice		EGROUPS SALES JRN ID #54	\$150.40	\$0.00	\$10,498.69
12/10/10	Check Request	STEPHANIE MORRISON	COPIES OF HANDOUTS FOR DANCERS	\$0.00	\$526.53	\$9,972.16
12/23/10	InterOffice		EGROUPS SALES JRN ID #56	\$47.00	\$0.00	\$10,019.16
12/30/10	InterOffice		Work #635391, 12/2/10	\$0.00	\$200.00	\$9,819.16
12/31/10	InterOffice		EGROUPS SALES JRN ID #57	\$9.40	\$0.00	\$9,828.56
1/11/11	Check Request	STEPHANIE MORRISON	MAILCALL LABELS, STAMPS	\$0.00	\$213.79	\$9,614.77
1/11/11	Deposit		88714 Mail Call	\$535.00	\$0.00	\$10,149.77
1/12/11	InterOffice		50032 Priority 12/10 Req#88251	\$0.00	\$35.00	\$10,114.77
1/26/11	Purchase Order		ELS Work #205470, 2/11/11	\$0.00	\$1,532.24	\$8,582.53
1/26/11	Check Request	ALLIE JOHNSON	DECORATION MATERIALS	\$0.00	\$81.89	\$8,500.64
1/31/11	InterOffice		EGROUPS SALES JRN ID #59	\$432.40	\$0.00	\$8,933.04
1/31/11	InterOffice		EGROUPS SALES JRN ID #59	\$126.90	\$0.00	\$9,059.94
2/4/11	Deposit		89563 Mail Call	\$1,399.00	\$0.00	\$10,458.94
2/4/11	Deposit		90117 Mail Call	\$400.00	\$0.00	\$10,858.94
2/4/11	Deposit		90221 Mail Call	\$512.00	\$0.00	\$11,370.94
2/16/11	Check Request	YU-JIN LEE	PAINT	\$0.00	\$48.89	\$11,322.05
2/18/11	Check Request	STEPHANIE MORRISON	FIRE RETARDANT	\$0.00	\$40.00	\$11,282.05
2/18/11	Check Request	YU-JIN LEE	EVENT DECORATIONS	\$0.00	\$172.93	\$11,109.12
2/18/11	Check Request	ANAND HABIB	DECORATIONS	\$0.00	\$219.51	\$10,889.61
2/18/11	Check Request	PHILIP TOM	T-SHIRTS	\$0.00	\$4,547.69	\$6,341.92
2/24/11	InterOffice		EGROUPS SALES JRN ID #60	\$14.10	\$0.00	\$6,356.02
2/24/11	Check Request	STEPHANIE MORRISON	EDUC MATERIALS COPIES	\$0.00	\$100.00	\$6,256.02

<b>2-7257-1-0-2830 [2011]</b>			<b>ST DANCE MARATHON STANFORD FUND</b>			<b>\$0.00</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
6/30/10	Balance Forward		Balance Brought Forward	\$21.68	\$0.00	\$21.68
10/13/10	Journal Transfer		807097 TSF:FALL 11'10 PARTNERS	\$2,400.00	\$0.00	\$2,421.68
1/26/11	Purchase Order		ELS Work #205470, 2/11/11	\$0.00	\$2,421.68	\$0.00

<b>2-7257-1-0-9010 [2011]</b>			<b>ST DANCE MARATHON O/S PURCHASE ORDER</b>			<b>\$(8,433.92)</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
12/30/10	InterOffice		Work #635391, 12/2/10	\$200.00	\$0.00	\$200.00
1/26/11	Purchase Order		ELS Work #205470, 2/11/11	\$8,233.92	\$0.00	\$8,433.92

<b>2-7257-2-5-6310 [2011]</b>			<b>DANCE MARATHON SPEC FEE HONORARIA FEES</b>			<b>\$(500.00)</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/9/10	InterOffice		#4671 FY10-11 SPEC FEE/7257	\$500.00	\$0.00	\$500.00

<b>2-7257-2-5-6500 [2011]</b>			<b>DANCE MARATHON SPEC FEE TRAINING MAT</b>			<b>\$(200.00)</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/9/10	InterOffice		#4671 FY10-11 SPEC FEE/7257	\$200.00	\$0.00	\$200.00

<b>2-7257-2-5-6560 [2011]</b>			<b>DANCE MARATHON SPEC FEE EVENT FOOD</b>			<b>\$(2,642.06)</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/9/10	InterOffice		#4671 FY10-11 SPEC FEE/7257	\$3,000.00	\$0.00	\$3,000.00
2/16/11	Check Request	GAIL MORRISON	EVENT FOOD	\$0.00	\$357.94	\$2,642.06

<b>2-7257-2-5-7130 [2011]</b>			<b>DANCE MARATHON SPEC FEE POSTAGE/COURIER</b>			<b>\$(300.00)</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/9/10	InterOffice		#4671 FY10-11 SPEC FEE/7257	\$300.00	\$0.00	\$300.00

<b>2-7257-2-5-7140 [2011]</b>			<b>DANCE MARATHON SPEC FEE COPIES (NOT MKTG)</b>			<b>\$(31.21)</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/9/10	InterOffice		#4671 FY10-11 SPEC FEE/7257	\$100.00	\$0.00	\$100.00
1/26/11	Check Request	ANAND HABIB	EDUCATIONAL MATERIAL COPIES	\$0.00	\$15.08	\$84.92
1/26/11	Check Request	STEPHANIE MORRISON	MAILCALL COPIES	\$0.00	\$50.00	\$34.92
2/24/11	Check Request	STEPHANIE MORRISON	EDUC MATERIALS COPIES	\$0.00	\$3.71	\$31.21

<b>2-7257-2-5-7150 [2011]</b>			<b>DANCE MARATHON SPEC FEE OFFICE SUPPLIES</b>			<b>\$(60.00)</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/9/10	InterOffice		#4671 FY10-11 SPEC FEE/7257	\$60.00	\$0.00	\$60.00

<b>2-7257-2-5-7220 [2011]</b>			<b>DANCE MARATHON SPEC FEE MKTG COPIES/PRINT EXP</b>			<b>\$(40.00)</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/9/10	InterOffice		#4671 FY10-11 SPEC FEE/7257	\$40.00	\$0.00	\$40.00

<b>2-7257-2-5-7410 [2011]</b>			<b>DANCE MARATHON SPEC FEE EQUIP (NON-CAP)</b>			<b>\$(1,000.00)</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/9/10	InterOffice		#4671 FY10-11 SPEC FEE/7257	\$1,000.00	\$0.00	\$1,000.00

<b>2-7257-2-5-7420 [2011]</b>			<b>DANCE MARATHON SPEC FEE EQUIP RENTAL</b>			<b>\$0.00</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/9/10	InterOffice		#4671 FY10-11 SPEC FEE/7257	\$4,280.00	\$0.00	\$4,280.00
1/26/11	Purchase Order		ELS Work #205470, 2/11/11	\$0.00	\$4,280.00	\$0.00

<b>2-7257-2-5-7510 [2011]</b>			<b>DANCE MARATHON SPEC FEE FACILITIES RENTAL</b>			<b>\$(5,970.00)</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/9/10	InterOffice		#4671 FY10-11 SPEC FEE/7257	\$6,000.00	\$0.00	\$6,000.00

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**2-7257-2-5-7520 [2011] DANCE MARATHON SPEC FEE FACILITIES JANITORIAL \$(4,000.00)**

<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/9/10	InterOffice		#4671 FY10-11 SPEC FEE/7257	\$4,000.00	\$0.00	\$4,000.00

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**2-7257-2-5-7720 [2011] DANCE MARATHON SPEC FEE GAS \$(200.00)**

<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/9/10	InterOffice		#4671 FY10-11 SPEC FEE/7257	\$200.00	\$0.00	\$200.00

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**2-7257-9-0-2820 [2011] DANCE MARATHON RESERVE \$(11,718.20)**

<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
6/30/10	Balance Forward		Balance Brought Forward	\$11,718.20	\$0.00	\$11,718.20

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