

SHELDON Foundation
FY 2009 Other Expenses

January through December 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8100 · Non-personnel expenses									
8130 · Telephone & telecommunications									
Credit Card Cha...	1/21/2009		Kall8		Administ...		005 · Citi Cre...	-6.06	-6.06
Credit Card Cha...	2/2/2009		Kall8		Administ...		005 · Citi Cre...	-2.76	-8.82
Credit Card Cha...	2/3/2009		CallCentric		Administ...		005 · Citi Cre...	-20.00	-28.82
Credit Card Cha...	3/1/2009		Kall8		Administ...		005 · Citi Cre...	-2.98	-31.80
Credit Card Cha...	4/1/2009		Kall8		Administ...		005 · Citi Cre...	-2.97	-34.77
Credit Card Cha...	4/26/2009		CallCentric		Administ...		005 · Citi Cre...	-3.11	-37.88
Credit Card Cha...	4/26/2009		CallCentric		Administ...		005 · Citi Cre...	-1.40	-39.28
Credit Card Cha...	4/29/2009		CallCentric		Administ...		005 · Citi Cre...	-20.00	-59.28
Credit Card Cha...	5/1/2009		Kall8		Administ...		005 · Citi Cre...	-3.43	-62.71
Bill	5/21/2009		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...	-10.90	-73.61
Bill	5/21/2009		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...		-73.61
Bill	5/21/2009		ITC DeltaCom	Toll-free Lon...	Administ...		2010 · Accou...		-73.61
Credit Card Cha...	5/26/2009		CallCentric		Administ...		005 · Citi Cre...	-3.08	-76.69
Credit Card Cha...	5/27/2009		CallCentric		Administ...		005 · Citi Cre...	-20.00	-96.69
Credit Card Cha...	5/28/2009		CallCentric		Administ...		005 · Citi Cre...	-20.00	-116.69
Credit Card Cha...	5/31/2009		Kall8		Administ...		005 · Citi Cre...	-9.03	-125.72
Credit Card Cha...	7/2/2009		Kall8		Administ...		005 · Citi Cre...	-6.43	-132.15
Credit Card Cha...	7/25/2009		CallCentric		Administ...		005 · Citi Cre...	-20.00	-152.15
Credit Card Cha...	8/3/2009		Kall8		Administ...		005 · Citi Cre...	-15.58	-167.73
Credit Card Cha...	9/2/2009		Kall8		Administ...		005 · Citi Cre...	-14.41	-182.14
Credit Card Cha...	9/26/2009		CallCentric		Administ...		005 · Citi Cre...	-2.15	-184.29
Credit Card Cha...	9/28/2009		CallCentric		Administ...		005 · Citi Cre...	-20.00	-204.29
Credit Card Cha...	9/30/2009		CallCentric		Administ...		005 · Citi Cre...	-20.00	-224.29
Credit Card Cha...	10/2/2009		Kall8		Administ...		005 · Citi Cre...	-5.87	-230.16
Credit Card Cha...	11/3/2009		Kall8		Administ...		005 · Citi Cre...	-8.05	-238.21
Credit Card Cha...	11/26/2009		CallCentric		Administ...		005 · Citi Cre...	-1.40	-239.61
Credit Card Cha...	12/2/2009		Kall8		Administ...		005 · Citi Cre...	-5.02	-244.63
Credit Card Cha...	12/26/2009		CallCentric		Administ...		005 · Citi Cre...	-3.02	-247.65
Total 8130 · Telephone & telecommunications								-247.65	-247.65
Total 8100 · Non-personnel expenses								-247.65	-247.65
8500 · Misc expenses									
8510 · Interest expense - general									
Credit Card Cha...	1/22/2009			Service Cha...	Administ...		005 · Citi Cre...	-0.50	-0.50
Credit Card Cha...	2/22/2009			Service Cha...	Administ...		005 · Citi Cre...	-0.48	-0.98
Credit Card Cha...	3/23/2009			Service Cha...	Administ...		005 · Citi Cre...	-0.46	-1.44
Credit Card Cha...	10/22/2009			Service Cha...	Administ...		005 · Citi Cre...	-0.86	-2.30
Credit Card Cha...	11/20/2009			Service Cha...	Administ...		005 · Citi Cre...	-0.50	-2.80
Total 8510 · Interest expense - general								-2.80	-2.80
8590 · Non-program-related expenses									
Credit Card Cha...	3/29/2009		Citrix Online		Administ...		005 · Citi Cre...	-99.00	-99.00
Credit Card Cha...	9/4/2009		Symantec		Administ...		005 · Citi Cre...	-49.99	-148.99
Total 8590 · Non-program-r elated expenses								-148.99	-148.99
8591 · Program-related expenses									
Credit Card Cha...	1/1/2009		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-16.90	-16.90
Credit Card Cha...	2/1/2009		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-16.23	-33.13
Credit Card Cha...	3/1/2009		PAYPAL *ABORG...		Administ...		005 · Citi Cre...	-15.64	-48.77
Total 8591 · Program-related expenses								-48.77	-48.77
Total 8500 · Misc expenses								-200.56	-200.56
8600 · Business expenses									
8621 · Federal Excise Tax									
Credit Card Cha...	4/1/2009		Kall8		Administ...		005 · Citi Cre...	-0.10	-0.10
Credit Card Cha...	5/1/2009		Kall8		Administ...		005 · Citi Cre...	-0.16	-0.26
Bill	5/21/2009		ITC DeltaCom	Usage Fede...	Administ...		2010 · Accou...		-0.26
Bill	5/21/2009		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		-0.26
Bill	5/21/2009		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		-0.26
Credit Card Cha...	5/31/2009		Kall8		Administ...		005 · Citi Cre...	-0.15	-0.41
Credit Card Cha...	7/2/2009		Kall8		Administ...		005 · Citi Cre...	-0.29	-0.70
Credit Card Cha...	8/3/2009		Kall8		Administ...		005 · Citi Cre...	-1.57	-2.27
Credit Card Cha...	9/2/2009		Kall8		Administ...		005 · Citi Cre...	-1.41	-3.68
Credit Card Cha...	10/2/2009		Kall8		Administ...		005 · Citi Cre...	-0.25	-3.93
Credit Card Cha...	11/3/2009		Kall8		Administ...		005 · Citi Cre...	-0.53	-4.46
Credit Card Cha...	12/2/2009		Kall8		Administ...		005 · Citi Cre...	-0.13	-4.59
Total 8621 · Federal Excise Tax								-4.59	-4.59
8622 · State/Local Tax									
Bill	5/21/2009		ITC DeltaCom	Usage State...	Administ...		2010 · Accou...		0.00
Bill	5/21/2009		ITC DeltaCom	Recurring C...	Administ...		2010 · Accou...		0.00
Bill	5/21/2009		ITC DeltaCom	Nonrecurrin...	Administ...		2010 · Accou...		0.00
Total 8622 · State/Local Tax								0.00	0.00

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Accrual Basis

SHELDON Foundation
FY 2009 Other Expenses
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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8670 · Organizational (corp) expenses									
Check	5/6/2009	1113	Office of the Attorn...	Annual Ren...	Administ...		004 · Wachovia	-25.00	-25.00
Check	11/5/2009	1121	Secretary of State	Initial Texas ...	Administ...		004 · Wachovia	-25.00	-50.00
Credit Card Cha...	11/8/2009		United States Post...		Administ...		005 · Citi Cre...	-1.00	-51.00
Total 8670 · Organizational (corp) expenses								-51.00	-51.00
Total 8600 · Business expenses								-55.59	-55.59
6800 · Unrealized gain (loss)									
6820 · Unrealized gain(loss) - other									
Credit Memo	10/1/2009	1026	Blacksheep Senior...		Administ...		1110 · Accou...	-21.50	-21.50
Credit Card Cha...	10/22/2009		CITIBUSINESS C...	Late Fee	Administ...		005 · Citi Cre...	-15.00	-36.50
Credit Memo	11/1/2009	1027	Blacksheep Senior...		Administ...		1110 · Accou...	-21.50	-58.00
Credit Memo	12/1/2009	1028	Blacksheep Senior...		Administ...		1110 · Accou...	-21.50	-79.50
Total 6820 · Unrealized gain(loss) - other								-79.50	-79.50
Total 6800 · Unrealized gain (loss)								-79.50	-79.50
TOTAL								-583.30	-583.30