

5:30 PM

05/15/11

Accrual Basis

SHELDON Foundation
FY 2010 Other Expenses

January through December 2010

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8100 · Non-personnel expenses									
8130 · Telephone & telecommunications									
Credit Card Cha...	1/4/2010		CallCentric		Administ...		005 · Citi Cre...	-20.00	-20.00
Credit Card Cha...	1/6/2010		Kall8		Administ...		005 · Citi Cre...	-4.98	-24.98
Credit Card Cha...	1/12/2010		CallCentric		Administ...		005 · Citi Cre...	-20.00	-44.98
Credit Card Cha...	2/2/2010		Kall8		Administ...		005 · Citi Cre...	-6.12	-51.10
Credit Card Cha...	3/2/2010		Kall8		Administ...		005 · Citi Cre...	-4.14	-55.24
Credit Card Cha...	3/26/2010		CallCentric		Administ...		005 · Citi Cre...	-2.46	-57.70
Credit Card Cha...	4/2/2010		Kall8		Administ...		005 · Citi Cre...	-4.43	-62.13
Credit Card Cha...	4/7/2010		CallCentric		Administ...		005 · Citi Cre...	-20.00	-82.13
Credit Card Cha...	4/17/2010		CallCentric		Administ...		005 · Citi Cre...	-20.00	-102.13
Credit Card Cha...	5/3/2010		Kall8		Administ...		005 · Citi Cre...	-4.35	-106.48
Credit Card Cha...	6/2/2010		Kall8		Administ...		005 · Citi Cre...	-4.95	-111.43
Credit Card Cha...	6/26/2010		CallCentric		Administ...		005 · Citi Cre...	-1.40	-112.83
Credit Card Cha...	7/8/2010		Kall8		Administ...		005 · Citi Cre...	-4.93	-117.76
Credit Card Cha...	7/26/2010		CallCentric		Administ...		005 · Citi Cre...	-3.09	-120.85
Credit Card Cha...	8/2/2010		Kall8		Administ...		005 · Citi Cre...	-8.06	-128.91
Credit Card Cha...	8/13/2010		CallCentric		Administ...		005 · Citi Cre...	-20.00	-148.91
Credit Card Cha...	8/26/2010		CallCentric		Administ...		005 · Citi Cre...	-20.00	-168.91
Credit Card Cha...	9/3/2010		Kall8		Administ...		005 · Citi Cre...	-7.71	-176.62
Credit Card Cha...	9/26/2010		CallCentric		Administ...		005 · Citi Cre...	-2.52	-179.14
Credit Card Cha...	9/27/2010		CallCentric		Administ...		005 · Citi Cre...	-20.00	-199.14
Credit Card Cha...	10/4/2010		Kall8		Administ...		005 · Citi Cre...	-11.33	-210.47
Credit Card Cha...	10/12/2010		CallCentric		Administ...		005 · Citi Cre...	-20.00	-230.47
Credit Card Cha...	11/3/2010		Kall8		Administ...		005 · Citi Cre...	-7.31	-237.78
Credit Card Cha...	12/10/2010		Kall8		Administ...		005 · Citi Cre...	-6.09	-243.87
Credit Card Cha...	12/30/2010		CallCentric		Administ...		005 · Citi Cre...	-20.00	-263.87
Total 8130 · Telephone & telecommunications								-263.87	-263.87
Total 8100 · Non-personnel expenses								-263.87	-263.87
8500 · Misc expenses									
8590 · Non-program-related expenses									
Credit Card Cha...	8/27/2010		Mozy Unlimited	Mozy Home ...	Administ...		005 · Citi Cre...	-46.29	-46.29
Total 8590 · Non-program-related expenses								-46.29	-46.29
8591 · Program-related expenses									
Credit Card Cha...	1/4/2010		GoDaddy.com		Administ...		005 · Citi Cre...	-8.94	-8.94
Bill	10/8/2010	1053...	Blackboard Conne...	Customer #:...	Administ...		2010 · Accou...	-1,500.00	-1,508.94
Total 8591 · Program-related expenses								-1,508.94	-1,508.94
Total 8500 · Misc expenses								-1,555.23	-1,555.23
8600 · Business expenses									
8621 · Federal Excise Tax									
Credit Card Cha...	1/6/2010		Kall8		Administ...		005 · Citi Cre...	-0.13	-0.13
Credit Card Cha...	2/2/2010		Kall8		Administ...		005 · Citi Cre...	-0.29	-0.42
Credit Card Cha...	3/2/2010		Kall8		Administ...		005 · Citi Cre...	-0.02	-0.44
Credit Card Cha...	4/2/2010		Kall8		Administ...		005 · Citi Cre...	-0.06	-0.50
Credit Card Cha...	5/3/2010		Kall8		Administ...		005 · Citi Cre...	-0.05	-0.55
Credit Card Cha...	6/2/2010		Kall8		Administ...		005 · Citi Cre...	-0.15	-0.70
Credit Card Cha...	7/8/2010		Kall8		Administ...		005 · Citi Cre...	-0.16	-0.86
Credit Card Cha...	8/2/2010		Kall8		Administ...		005 · Citi Cre...	-0.61	-1.47
Credit Card Cha...	9/3/2010		Kall8		Administ...		005 · Citi Cre...	-0.55	-2.02
Credit Card Cha...	10/4/2010		Kall8		Administ...		005 · Citi Cre...	-1.11	-3.13
Credit Card Cha...	11/3/2010		Kall8		Administ...		005 · Citi Cre...	-0.48	-3.61
Credit Card Cha...	12/10/2010		Kall8		Administ...		005 · Citi Cre...	-0.30	-3.91
Total 8621 · Federal Excise Tax								-3.91	-3.91
Total 8600 · Business expenses								-3.91	-3.91
TOTAL								-1,823.01	-1,823.01