# INDEPENDENCE MENTAL HEALTH INSTITUTE
## NON PROFIT REVENUE AND EXPENDITURE REPORT
## FY 08

CAMPAIGN FIN. DISCLOSURE BD.
IA ETHICS AND
2007 NOV 7 PM 1:48

| DATE | REF # | FND | SOURCE | PURPOSE | DEPOSITS | WITHDR. |
|---|---|---|---|---|---|---|
| | | | | BEGINNIG BALANCE | $23,294.88 | |
| 10/02/07 | 5796 | SFV | AM. LEGION AUX., WESTGATE | MEMORIAL | $5.00 | $0.00 |
| 10/02/07 | 5797 | SFV | AM. LEGION AUX., NORA SPRINGS | FRUIT | $10.00 | $0.00 |
| 10/02/07 | 5798 | WSF | FLOYD COUNTY | CONFERENCE | $60.00 | $0.00 |
| 10/02/07 | 5799 | WSF | MARTIN EDWARD | CONFERENCE | $120.00 | $0.00 |
| 10/02/07 | 5800 | WSF | LOIS STAFF | CONFERENCE | $60.00 | $0.00 |
| 10/02/07 | 5801 | WSF | LAUREN WASKOW | CONFERENCE | $65.00 | $0.00 |
| 10/02/07 | 5802 | WSF | VEDA HIGGINS | CONFERENCE | $60.00 | $0.00 |
| 10/02/07 | 5803 | WSF | JANICE NEAL | CONFERENCE | $60.00 | $0.00 |
| 10/02/07 | 5804 | WSF | JUDY LENTZKOW | CONFERENCE | $65.00 | $0.00 |
| 10/02/07 | 5805 | WSF | LINN COUNTY | CONFERENCE | $50.00 | $0.00 |
| 10/02/07 | 5806 | WSF | PSYCHIATRIC ASSOC. OF NE IOWA | CONFERENCE | $55.00 | $0.00 |
| 10/02/07 | 5807 | WSF | TERESA CLARK | CONFERENCE | $60.00 | $0.00 |
| 10/02/07 | 101171 | UPF | MENTAL HEALTH INSTITUTE | REIMBURSE S & C FUND | $0.00 | $5.00 |
| 10/02/07 | 101172 | UPF | WAL MART COMMUNITY | PATIENT'S LIBRARY | $0.00 | $130.52 |
| 10/02/07 | 101173 | QRTLY | MC ELROY'S, WINTHROP | QUARTERLYS | $0.00 | $277.58 |
| 10/02/07 | 101174 | QRTLY | CEDAR ROCK, QUASQUETON | QUARTERLYS | $0.00 | $33.00 |
| 10/03/07 | 5808 | QRTLY | KEVIN JIMMERSON | QUARTERLYS | $38.00 | $0.00 |
| 10/03/07 | 5809 | QRTLY | NANCY KOCH | QUARTERLYS | $38.00 | $0.00 |
| 10/03/07 | 5810 | QRTLY | JUDITH DOYLE | QUARTERLYS | $38.00 | $0.00 |
| 10/03/07 | 5811 | QRTLY | LINDA WALTHART | QUARTERLYS | $38.00 | $0.00 |
| 10/03/07 | 5812 | QRTLY | DENISE BARKER | QUARTERLYS | $38.00 | $0.00 |
| 10/03/07 | 5813 | QRTLY | MICHELE GRINNELL | QUARTERLYS | $38.00 | $0.00 |
| 10/03/07 | 5814 | QRTLY | DENISE BARKER | QUARTERLYS | $585.00 | $0.00 |
| 10/03/07 | 5815 | QRTLY | DENISE BARKER | QUARTERLYS | $1,448.00 | $0.00 |
| 10/03/07 | 5816 | QRTLY | DEBORAH O'LEARY | QUARTERLYS | $8.00 | $0.00 |
| 10/03/07 | 5817 | QRTLY | DENISE BARKER | QUARTERLYS | $16.00 | $0.00 |
| 10/03/07 | 101175 | QRTLY | HEARTLAND ACRES, INDEPENDENCE | QUARTERLYS | $0.00 | $396.50 |
| 10/03/07 | 101176 | QRTLY | HOMESTEAD, INDEPENDENCE | QUARTERLYS | $0.00 | $1,189.81 |
| 10/05/07 | 5818 | UPF | FIDELITY FIVE STAR CLUB | PATIENT'S USE | $50.00 | $0.00 |
| 10/05/07 | 5819 | WSF | FAYETTE COUNTY | CONFERENCE | $60.00 | $0.00 |
| 10/05/07 | 101178 | QRTLY | MHI DIETARY DEPT., INDEPENDENCE | QUARTERLYS | $0.00 | $238.11 |
| 10/09/07 | 5821 | SFV | AM. LEGION, STRAWBERRY POINT | FRUIT | $25.00 | $0.00 |
| 10/06/07 | 101179 | UPF | PIZZA RANCH | PATIENT'S PIZZA PARTY | $0.00 | $52.82 |
| 10/10/07 | 5822 | WSF | ROCHELLE DOLAN | CONFERENCE | $60.00 | $0.00 |
| 10/10/07 | 5823 | WSF | DAN FREEMAN | CONFERENCE | $60.00 | $0.00 |
| 10/10/07 | 5824 | WSF | IOWA JUVENILE HOME | CONFERENCE | $100.00 | $0.00 |
| 10/11/07 | 5825 | WSF | PRAIRIE VIEW | CONFERENCE | $55.00 | $0.00 |
| 10/11/07 | 5826 | SFV | AM. LEGION AUX., FAIRBANK | PATIENT'S USE/PROJECTS | $100.00 | $0.00 |
| 10/11/07 | 101180 | UPF | CAPITOL VENDING | CANTEEN BOOKS | $0.00 | $57.00 |
| 10/11/07 | 101181 | SFV | CAPITOL VENDING | CANTEEN BOOKS | $0.00 | $9.00 |
| 10/15/07 | 5827 | WSF | FLOYD COUNTY | CONFERENCE | $60.00 | $0.00 |
| 10/15/07 | 5828 | WSF | MHC OF NORTH IOWA | CONFERENCE | $60.00 | $0.00 |
| 10/16/07 | 5829 | WSF | N.E. IOWA COMM. COLLEGE | CONFERENCE | $340.00 | $0.00 |
| 10/16/07 | 101182 | SFV | INDEPENDENCE FOOD BANK | PATIENT'S TREATS | $0.00 | $34.88 |
| 10/17/07 | 5830 | SFV | SHEEHAN OLSON, CLERMONT | VETERAN'S USE | $25.00 | $0.00 |
| 10/23/07 | 5831 | SFV | A.L.A., LAMONT | TRAY FAVORS | $20.00 | $0.00 |
| 10/23/07 | 5832 | SFV | A.L.A., LAMONT | CHRISTMAS FRUIT | $50.00 | $0.00 |
| 10/23/07 | 5833 | SFV | AM. LEGION, LANSING | VETERAN'S USE | $10.00 | $0.00 |
| 10/23/07 | 5834 | SFV | A.L.A., AURORA | VETERAN'S PARTIES | $45.00 | $0.00 |
| 10/23/07 | 5835 | SFV | A.L.A., WEST UNION | VETERAN'S USE | $100.00 | $0.00 |
| 10/23/07 | 5836 | SFV | AM. LEGION, EDGEWOOD | VETERAN'S USE | $25.00 | $0.00 |
| 10/23/07 | 5837 | SFV | AM. LEGION, MAYNARD | VETERAN'S USE | $25.00 | $0.00 |
| 10/23/07 | 5838 | SFV | A.L.A., SPILLVILLE | PATIENT'S TREATS | $10.00 | $0.00 |
| 10/24/07 | 5839 | SFV | AM. LEGION, LAMONT | VETERAN'S USE | $75.00 | $0.00 |
| 10/24/07 | 5840 | SFV | AM. LEGION, WESTGATE | VETERAN'S USE | $25.00 | $0.00 |
| 10/24/07 | 5841 | SFV | AM. LEGION, EARLVILLE | VETERAN'S USE | $10.00 | $0.00 |
| 10/25/07 | 5842 | WSF | MAUREEN JANSSEN | CONFERENCE | $60.00 | $0.00 |

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| | | | | | | |
|---|---|---|---|---|---|---|
| 10/25/07 | 5843 | WSF | BERDENA BEACH | CONFERENCE | $60.00 | $0.00 |
| 10/25/07 | 5844 | WSF | ANN TOALE | CONFERENCE | $65.00 | $0.00 |
| 10/25/07 | 5845 | WSF | DEBORAH MICHAEL | CONFERENCE | $60.00 | $0.00 |
| 10/25/07 | 5846 | WSF | PSYCHIATRIC ASSOC. OF NE IOWA | CONFERENCE | $60.00 | $0.00 |
| 10/25/07 | 5847 | WSF | EXCEPTIONAL PERSONS | CONFERENCE | $110.00 | $0.00 |
| 10/25/07 | 5848 | WSF | ABBE CENTER | CONFERENCE | $280.00 | $0.00 |
| 10/25/07 | 5849 | WSF | FAYETTE COUNTY | CONFERENCE | $50.00 | $0.00 |
| 10/29/07 | 101185 | UPF | WAL MART COMMUNITY | PATIENT'S LIBRARY & AD. ED. | $0.00 | $136.44 |
| 10/29/07 | 101186 | UPF | GODFATHER'S PIZAA | PATIENT'S PIZZA PARTY | $0.00 | $45.98 |
| 10/26/07 | 5850 | UPF | RED HATS, DYERSVILLE | PATIENT'S USE | $10.00 | $0.00 |
| 01/07/16 | 5851 | CCUR | JOHN TIDBALL | PATIENT'S ACTIVITIES | $35.00 | $0.00 |
| 10/30/07 | 5852 | SFV | AM. LEGION AUX., MESERVEY | FRUIT | $25.00 | $0.00 |
| 10/30/07 | 101187 | SFV | INDEPENDENCE FOOD BANK | PATIENT'S TREATS | $0.00 | $10.80 |
| | | | | | | |
| | | | | TOTAL | $5,160.00 | $2,617.44 |
| | | | | | | |
| | | | | ENDING BALANCE | | $25,837.44 |

Monthly Volunteer Report for: Independence Mental Health Institute, Independence, Iowa 50644

For month of : October

use this from for monthly reporting

submit report monthly (by end of following month)

to Sandy Knudsen RBA division

sknudse@dhs.state.ia.us

| | 2007 |
|---|---|
| 1. # of Individuals registered as DHS Volunteers | 70 |
| 2. # of Groups registered as DHS Volunteer Groups | 9 |

| | 3. Total # Volunteers Active This Month | 4. Total # Hours Active This Month | 5. Cumulative Hours to Date | 6. # Clients Served – Adults 18 to 59 | 7. # Clients Served – Adults 60 or older | 8. # Clients Served – Children 0 to 17* |
|---|---|---|---|---|---|---|
| a. Individual Volunteers - providing direct Service to clients/residents | 0 | 0 | 18 | | | |
| b. Individual Volunteers – providing Indirect Service, i.e., clerical assistance, etc. | 3 | 159 | 359 | | | |
| c. Individuals in Groups Direct Service to clients/residents | 6 | 20 | 336 | | | |
| d. Individuals in Groups Indirect Service i.e., clerical assistance, etc. | 2 | 24 | 73 | | | |
| e. Stipend Volunteers (i.e., Foster Grandparents, Promise Jobs, Green Thumb, etc.) | 11 | 52 | 218 | | | |
| TOTAL | 22 | 255 | 1004 | 45 | 3 | 90 |

* new federal reporting requirement

Report completed by: Becky Van Daele, Volunteer Coordinator

Created 11/07/2007

# CONTRIBUTIONS REPORT

Institution/Bureau Independence Mental Health

Region _____ County Buchanan

October 2007
Month/Year

Name of person completing report Becky Van Daele Volunteer Coordinator

| DATE | CONTRIBUTOR (Name & Address if Available) | Contribution | $ Value | Check type Cash | Check type In-Kind | Purpose – If Specified |
|---|---|---|---|---|---|---|
| 10/9/2007 | Pearl Hullermann 1489 Washington Ave. Lamont, Iowa 50650 | Socks and Avon Products | 20.00 | | X | Patients Use |
| 10/10/2007 | Mary Peterson 305 3rd St. S.W. Independence, Iowa 50644 | Quarters and canteen money | 22.00 | | X | Patients Use |
| 10/16/2007 | Ms. Nancy Malmin 3426 Golf Course Rd. Osage, Iowa 50461-8574 | Tray favors | 30.00 | | X | Patients Use |
| 10/22/2007 | Mr. And Mrs. Kevin McBride 209 Glasgow Road Fairfield, Iowa 52556 | Puzzles, soaps, shampoo and lotions | 300.00 | | X | Patients Use |
| 10/22/2007 | Dick Moore 406 2 St. N.W. Independence, Iowa 50644 | Clothes | 350.00 | | X | Patients Use |

Total value of this page: $ 722.00

Total value of pages 1 thru 2: $ 6107.00

# CONTRIBUTIONS REPORT

Institution/Bureau Independence Mental Health

Region _____ County Buchanan

Month/Year Oct. 2007

Name of person completing report Becky Van Daele Title Volunteer Coordinator

| DATE | CONTRIBUTOR (Name & Address if Available) | Contribution | $ Value | Check type Cash | Check type In-Kind | Purpose – If Specified |
|---|---|---|---|---|---|---|
| 10/24/2007 | Jean Beatty 1931 Otterville Rd. Independence, Iowa 50644 | Decorative Plants | 100.00 | | X | Decorations for Hospital |
| 10/24/2007 | Marcia Henderson 1749 Golf Course Blvd Independence, Iowa 50644 | Childrens clothes and Misc | 50.00 | | X | Patients Use |
| 10/30/2007 | Mrs. Bernadette Ryan 2914 180th Ave. Ryan, Iowa 52330 | Clothes | 75.00 | | X | Patients Use |
| Please see attached sheet for itemized items. | | | 5160.00 | | | |
| | | | | | | |

Total value of this page: $ 5385.00

Total value of pages 1 thru 2 $6107.00