INDEPENDENCE MENTAL HEALTH INSTITUTE
NON-PROFIT REPORT
SEPTEMBER 2011
FY 12

DATE	REF #	FND	SOURCE	PURPOSE	DEPOSITS	WITHDR.
				BEGINNING BALANCE	$17,529.91	
09/06/11	101785	UPF	CAPITOL VENDING	ACTIVITIES	$0.00	$123.00
09/06/11	101786	SFV	NEJEWISH BIBS	SOCIAL PARTY	$0.00	$20.00
09/07/11	101788	UPF	CAPITOL VENDING	CANTEEN BOOKS	$0.00	$30.00
09/12/11	101789	SFV	ERIC REISNER	SPORTS DAY	$0.00	$36.20
09/16/11	7969	ADOL	LINDA HAMADANI	PATIENT'S USE	$30.00	$0.00
09/19/11	101790	SFV	CAPITOL VENDING	SPORTS DAY	$0.00	$20.00
09/19/11	101791	SFV	MHI DIETARY	FRUIT	$0.00	$55.30
09/19/11	101792	SFV	MANATTS	BASKETBALL COURT	$0.00	$615.10
09/19/11	101793	SFV	WAL-MART COMMUNITY	SPORTS DAY	$0.00	$50.14
09/20/11	101795	UPF	MICHELLE LUDWIG	PATINET HAIRCUTS	$0.00	$80.00
09/22/11	7970	SFV	AMERICAN LEGION AUX., OELWIEN	CANTEEN BOOKS	$5.00	$0.00
09/22/11	101796	WSF	U.S. POST OFFICE	CONFERENCE STAMPS	$0.00	$176.00
09/23/11	101798	UPF	CAPITOL VENDING	CANTEEN BOOKS	$0.00	$15.00
					$35.00	$1,220.74
						$16,344.17
TOTAL						

CONTRIBUTIONS REPORT

Institution/Bureau Independence Mental Health Institute

Region _____ County Buchanan

September 2011
Month/Year

Name of person completing report Linda Evers Title Accounting Clerk II

	CONTRIBUTOR (Name & Address if Available)	Contribution	$ Value	Check type Cash	In-Kind	Purpose – If Specified
	See itemized sheet for Cash listings.			35.00		

Total value of this page: $35.00

Total value of pages 1 thru 2:$35.00

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

For month of : September

2011

use this from for monthly reporting

submit report monthly (by end of following month)

to Iowa Ethics and Campaign Disclosure Board

Fax number 515-281-4073

1. # of Individuals registered as DHS Volunteers	69
2. # of Groups registered as DHS Volunteer Groups	7

	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	15			
b. Individual Volunteers -- providing Indirect Service, i.e., clerical assistance, etc.	1	27	78			
c. Individuals in Groups Direct Service to clients/residents	0	0	0			
d. Individuals in Groups Indirect Service i.e., clerical assistance, etc.	1	6	13			
e. Stipend Volunteers (i.e., Foster Grandparents, Promise Jobs, Green Thumb, etc.)	15	76	158			
TOTAL	17	109	264	48	4	36

* new federal reporting requirement

Report completed by: Diane Wessels

Created 10/21/2011