INDEPENDENCE MENTAL HEALTH INSTITUTE
NON-PROFIT REPORT
OCTOBER 2012
FY 13

DATE	REF #	FND	SOURCE	PURPOSE	DEPOSITS	WITHDR.
				BEGINNING BALANCE	$19,213.13	
10/01/12	8139	WSF	FAYETTE COUNTY	CONFERENCE	$300.00	$0.00
10/02/12	8140	CCUG	CEDAR VALLEY MEN'S GARDEN CLUB	CCU GARDEN	$30.00	$0.00
10/02/12	8141	WSF	HOWARD COUNTY AUDITOR	CONFERENCE	$60.00	$0.00
10/02/12	8142	UPF	ANONYMOUS	PATIENT'S USE	$0.50	$0.00
10/02/12	101921	UPF	CAPITOL VENDING	ACTIVITIES	$0.00	$50.70
10/03/12	8143	WDR	MARY JEAN LANAGHAN	PATIENT'S USE	$100.00	$0.00
10/05/12	8144	WSF	TIMOTHY MAIN	CONFERENCE	$70.00	$0.00
10/05/12	8145	WSF	KIM GAMM	CONFERENCE	$70.00	$0.00
10/05/12	8146	WSF	THERESA HARRISON	CONFERENCE	$70.00	$0.00
10/05/12	8147	WSF	CHATHAM OAKS	CONFERENCE	$200.00	$0.00
10/05/12	8148	WSF	MARGARET BEAVERS	CONFERENCE	$70.00	$0.00
10/05/12	8149	WSF	SCENIC ACRES	CONFERENCE	$280.00	$0.00
10/05/12	8150	WSF	RISE LTD	CONFERENCE	$130.00	$0.00
10/05/12	8151	WSF	TERESA CLARK	CONFERENCE	$70.00	$0.00
10/10/12	8152	FDF	MHI INDEPENDENCE C.U.	FIRE PREVENTION CONTEST	$14.00	$0.00
10/10/12	8153	WSF	PRAIRIE VIEW	CONFERENCE	$70.00	$0.00
10/10/12	101922	SFV	NEJEWISH BIBBS	SOCIAL PARTY	$0.00	$20.00
10/12/12	101923	UPF	CAPITOL VENDING	CANTEEN BOOKS	$0.00	$15.00
10/12/12	101924	FDF	CAPITOL VENDING	FIRE PREVENTION EDUCATION	$0.00	$12.00
10/15/12	8154	WSF	MARY SCHISSEL	CONFERENCE	$70.00	$0.00
10/15/12	8155	WSF	LOIS STAFF	CONFERENCE	$70.00	$0.00
10/15/12	8156	WSF	FLOYD COUNTY	CONFERENCE	$140.00	$0.00
10/15/12	8157	WSF	ANN TOALE	CONFERENCE	$70.00	$0.00
10/22/12	8158	WSF	ASAC, CEDAR RAPIDS	CONFERENCE	$70.00	$0.00
10/22/12	101925	ALG	WAL-MART COMMUNITY	HOMEMAKING SUPPLIES	$0.00	$149.32
10/23/12	101926	WSF	FAYETTE COUNTY	REIMBURSEMENT-CONFERENC	$0.00	$80.00
10/24/12	8159	WSF	ROSE GROVER	CONFERENCE	$70.00	$0.00
10/24/12	8160	WSF	CATHY GLEW	CONFERENCE	$70.00	$0.00
10/24/12	8161	WSF	ABBE CENTER	CONFERENCE	$200.00	$0.00
10/24/12	8162	WSF	PENN CENTER	CONFERENCE	$250.00	$0.00
10/30/12	8163	WSF	PRAIRIE VIEW	CONFERENCE	$50.00	$0.00
10/30/12	8164	WSF	N.E. IA. COMMUNITY COLLEGE	CONFERENCE	$280.00	$0.00
10/30/12	9701	UPF	KNIGHTS OF COLUMBUS, OELWEIN	PATIENT'S USE	$205.00	$0.00
10/30/12	101927	SFV	CAPITOL VENDING	HALLOWEEN PARTY	$0.00	$0.00
					$3,069.50	$316.02
TOTAL						$21,966.61

CONTRIBUTIONS REPORT

Institution/Bureau Independence Mental Health Institute

Region _____ County Buchanan

October 2012
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
October 15, 2012	Bill & Bev Ciesielski 406 14 Ave. N.E. Independence, IA 50644	Tire Changer	$25.00		X	"Days of Yore" Museum
	See itemized sheet for Cash listings.					

Total value of this page: $25.00

Total value of pages 1 thru 2: $3094.50

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 Iowa Ethics and Campaign Disclosure Board

Fax number 515-281-4073

	2012
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	2	4	20			
b. Individual Volunteers – providing indirect Service, i.e., clerical assistance, etc.	2	12	133			
c. Individuals in Groups Direct Service to clients/residents	0	0	4			
d. Individuals in Groups Indirect Service i.e., clerical assistance, etc.	0	0	7			
e. Stipend Volunteers (i.e., Foster Grandparents, Promise Jobs, Green Thumb, etc.)	13	50	185			
TOTAL	17	66	349	59	3	29

* new federal reporting requirement

Report completed by: Diane Wessels

Created 11/16/2012