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

DATE	REF #	FND	SOURCE	PURPOSE	DEPOSITS	WITHDR.
				BEGINNING BALANCE	$21,966.91	
11/02/12	9702	WSF	PATRICIA BOWDEN	CONFERENCE	$80.00	$0.00
11/02/12	9703	WSF	MAUREEN GLASSMAKER	CONFERENCE	$70.00	$0.00
11/02/12	9704	WSF	MICHELLE FICKEN	CONFERENCE	$70.00	$0.00
11/05/12	9705	UPF	BONNIE CAMPBELL	MEMORIAL	$200.00	$0.00
11/06/12	101929	SFV	NEJEWISH BIBBS	SOCIAL PARTY	$0.00	$20.00
11/07/12	101930	WSF	MHI DIETARY DEPT.	CONFERENCE	$0.00	$63.00
11/07/12	101931	WSF	THE CHANGE COMPANY	SPEAKER FOR CONFERENCE	$0.00	$3,500.00
11/08/12	101932	UPF	CAPITOL VENDING	SOCIAL PARTY	$0.00	$25.00
11/08/12	101933	UPF	BILL'S PIZZA & SMOKEHOUSE	PATIENT'S PIZZA PARTY	$0.00	$63.00
11/15/12	9706	UPF	CHAUTAUQUA LIT. CLUB, INDEPENDENCE	CHRISTMAS	$135.00	$0.00
11/16/12	9707	UPF	TIM MAIN	CHRISTMAS	$20.00	$0.00
11/16/12	9708	WSF	ROSALIE HANSEN	CONFERENCE	$70.00	$0.00
11/16/12	101934	SFV	MHI DIETARY DEPT.	VET'S DAY TRAY FAVORS	$0.00	$30.58
11/19/12	9709	CCUG	DONNELLY AUCTIONEERING/APPRAISAL	CCU GARDEN	$200.00	$0.00
11/19/12	9710	UPF	SANDY STEIL	CHRISTMAS	$25.00	$0.00
11/19/12	9711	UPF	ROSE GROVER	CHRISTMAS	$20.00	$0.00
11/19/12	9712	UPF	MICHELLE FICKEN	CHRISTMAS	$50.00	$0.00
11/19/12	9713	UPF	LINDA WALTHART	CHRISTMAS	$10.00	$0.00
11/20/12	101935	UPF	CAPITOL VENDING	PT'S ACTIVITIES	$0.00	$36.20
11/20/12	9715	UPF	DR. MODHA	CHRISTMAS	$10.00	$0.00
11/26/12	9716	UPF	PENNY EVERET	CHRISTMAS	$10.00	$0.00
11/26/12	9717	UPF	LINDA EVERS	CHRISTMAS	$25.00	$0.00
11/29/12	9718	UPF	DAVE & JOAN LYNCH	CHRISTMAS	$30.00	$0.00
11/29/12	9719	WSF	GREENBELT HOME CARE	CONFERENCE	$60.00	$0.00
					$1,085.00	$3,737.78
TOTAL						$19,313.83

CONTRIBUTIONS REPORT

Institution/Bureau Independence Mental Health Institute

Region _____ County Buchanan

November 2012
Month/Year

Name of person completing report Linda Evers Title Accounting Clerk II

Date	CONTRIBUTOR (Name & Address if Available)	Contribution	$ Value	Check type Cash	In-Kind	Purpose – If Specified
November 13, 2012	Cheryl Moore P.O. Box 172 Jesup, IA 50648	Composition Notebooks	$28.00		X	Patient's Use on Wards
November 13, 2012	Catholic Daughters of America c/o Marsha McGlaughlin 195 S. St. Jesup, IA 50648	158 Prestamped Chritmas Cards for patients and bags of new and used clothing	$250.00		X	Patient's Use
November 15, 2012	Catholic Daughters of America c/o Marsha McGlaughlin 195 S. St. Jesup, IA 50648	15 bags of new and used clothing.	$150.00		X	Patient's Use
	See itemized sheet for Cash listings.					

Total value of this page: $428.00

Total value of pages 1 thru 2: $1513.00

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

For month of : **November**

2012

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	2	4	24			
b. Individual Volunteers – providing Indirect Service, i.e., clerical assistance, etc.	2	39	172			
c. Individuals in Groups Direct Service to clients/residents	0	0	4			
d. Individuals in Groups Indirect Service i.e., clerical assistance, etc.	1	3	10			
e. Stipend Volunteers (i.e., Foster Grandparents, Promise Jobs, Green Thumb, etc.)	13	41	226			
TOTAL	18	87	436	35	3	32

* new federal reporting requirement

Report completed by: Diane Wessels

Created 12/18/2012