INDEPENDENCE MENTAL HEALTH INSTITUTE
NON-PROFIT REPORT
JANUARY 2012
FY.12

| DATE | REF # | FND | SOURCE | PURPOSE | DEPOSITS | WITHDR. |
|---|---|---|---|---|---|---|
| | | | | BEGINNING BALANCE | $20,181.94 | |
| 01/03/12 | 8086 | SFV | DONNA KINNEY | FRUIT | $15.00 | $0.00 |
| 01/04/12 | 101835 | UPF | CAPITOL VENDING | CANTEEN BOOKS | $0.00 | $10.00 |
| 01/04/12 | 101836 | SFV | MHI DIETARY DEPARTMENT | FRUIT | $0.00 | $59.46 |
| 01/04/12 | 101837 | UPF | CAPITOL VENDING | ACTIVITIES | $0.00 | $39.75 |
| 01/10/12 | 101838 | SFV | NEJEWISH BIBBS | SOCIAL PARTY | $0.00 | $20.00 |
| 01/10/12 | 101839 | UPF | MICHELLE LUDWIG | HAIR CUTS | $0.00 | $8.00 |
| 01/11/12 | 101840 | UPF | MICHELLE LUDWIG | HAIR CUTS | $0.00 | $56.00 |
| 01/11/12 | 101841 | WWPM | KIM KURT | PATIENT'S PARTY | $0.00 | $22.85 |
| 01/12/12 | 101842 | UPF | CAPITOL VENDING | BIRTHDAY/BINGO PARTY | $0.00 | $20.00 |
| 01/24/12 | 101843 | UPF | CAPITOL VENDING | CANTEEN BOOKS | $0.00 | $10.00 |
| | | | | | $15.00 | $246.06 |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | $19,950.88 |

IA ETHICS AND
CAMPAIGN DISCLOSURE BD.
2012 FEB 13 PM 3:14

# CONTRIBUTIONS REPORT

Institution/Bureau Independence Mental Health Institute

Region _____ County Buchanan

January 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 |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | See itemized sheet for Cash listings. | | | | | |

Total value of this page: $15.00

Total value of pages 1 thru 2: $15.00

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

**For month of :** January

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 | 2 | 27 | | | |
| b. Individual Volunteers – providing Indirect Service, i.e., clerical assistance, etc. | 3 | 24 | 133 | | | |
| c. Individuals in Groups Direct Service to clients/residents | 0 | 0 | 0 | | | |
| d. Individuals in Groups Indirect Service i.e., clerical assistance, etc. | 1 | 3 | 34 | | | |
| e. Stipend Volunteers (i.e., Foster Grandparents, Promise Jobs, Green Thumb, etc.) | 12 | 43 | 336 | | | |
| **TOTAL** | 18 | 72 | 530 | 45 | 4 | 31 |

* new federal reporting requirement

**Report completed by: Diane Wessels**

Created 2/10/2012