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

DATE	REF #	FND	SOURCE	PURPOSE	DEPOSITS	WITHDR.
				BEGINNING BALANCE	$19,379.20	
07/06/12	101895	UPF	CAPITOL VENDING	CANTEEN BOOKS	$0.00	$10.00
07/09/12	101896	SFV	MHI DIETARY	TRAY FAVORS	$0.00	$38.46
07/10/12	101897	UPF	MICHELLE LUDWIG	HAIRCUTS	$0.00	$64.00
07/10/12	101898	CCUG	JOHN DEERE FINANCIAL	GARDEN USE	$0.00	$64.93
07/10/12	101899	SFV	NEJEWISH BIBBS	SOCIAL PARTY	$0.00	$20.00
07/11/12	101900	UPF	CAPITOL VENDING	SOCIAL PARTY	$0.00	$20.00
07/17/12	101901	CCUG	JOHN DEERE FINANCIAL	GARDEN USE	$0.00	$9.94
07/17/12	101902	SFV	DAVE MARTIN	CARNIVAL	$0.00	$239.28
07/20/12	101903	UPF	INDEPENDENCE CHAMBER OF COMMERCE	CHAMBER DUES	$0.00	$100.00
07/23/12	8118	UPF	ANONYMOUS	PATIENT'S USE	$0.50	$0.00
07/23/12	8119	WSF	RICK HUFFMAN	CONFERENCE	$5.00	$0.00
07/23/12	8120	WSF	CATHY GLEW	CONFERENCE	$5.00	$0.00
07/23/12	8121	WSF	MICHELLE FICKEN	CONFERENCE	$5.00	$0.00
07/23/12	8122	WSF	CHRISTINA CURRY	CONFERENCE	$5.00	$0.00
07/23/12	8123	WSF	ROCHELLE DOLAN	CONFERENCE	$5.00	$0.00
07/23/12	8124	WSF	THOMAS SCHNEIDER	CONFERENCE	$5.00	$0.00
07/23/12	8125	WSF	KAY M. BLOOMER	CONFERENCE	$5.00	$0.00
07/23/12	8126	WSF	ANGELA TIMMERMAN	CONFERENCE	$5.00	$0.00
07/23/12	8127	WSF	BRENDA LEONARD-LUKASKO	CONFERENCE	$5.00	$0.00
07/23/12	101904	WSF	MONICA RYAN RAUSCH	CONFERENCE SPEAKER	$0.00	$150.00
07/25/12	8128	UPF	MICHELLE FICKEN	MEMORIAL	$20.00	$0.00
07/27/12	8129	UPF	TIM MAIN	PATIENT'S USE	$20.00	$0.00
07/27/12	8130	SFV	M.O.C.A. BLACK HAWK	CARNIVAL	$50.00	$0.00
07/27/12	101905	SFV	PIZZA RANCH	PIZZA PARTY	$0.00	$56.99
					$135.50	$773.60
TOTAL						$18,741.10

CONTRIBUTIONS REPORT

Institution/Bureau Independence Mental Health Institute

Region _____ County Buchanan

July, 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: $135.50

Total value of pages 1 thru 2: $135.50

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

For month of : July

use this from for monthly reporting

	2012
1. # of Individuals registered as DHS Volunteers	69
2. # of Groups registered as DHS Volunteer Groups	7

submit report monthly (by end of following month)

to Iowa Ethics and Campaign Disclosure Board

Fax number 515-281-4073

	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	10	10			
b. Individual Volunteers – providing Indirect Service, i.e., clerical assistance, etc.	1	36	36			
c. Individuals in Groups Direct Service to clients/residents	2	4	4			
d. Individuals in Groups Indirect Service i.e., clerical assistance, etc.	1	3	3			
e. Stipend Volunteers (i.e., Foster Grandparents, Promise Jobs, Green Thumb, etc.)	14	29	29			
TOTAL	20	82	82	41	3	29

* new federal reporting requirement

Report completed by: Diane Wessels

Created 8/22/2012