

2-12-13

INDEPENDENCE MENTAL HEALTH INSTITUTE
 NON-PROFIT REPORT
 JANUARY 2013
 FY 13

DATE	REF #	FND	SOURCE	PURPOSE	DEPOSITS	WITHDR.
				BEGINNING BALANCE	\$21,135.05	
01/02/13	9752	WDR	WARD R	PATIENT'S USE	\$3.70	\$5.00
01/07/13	101843	UPF	CAPITOL VENDING	CANTEEN BOOKS	\$0.00	\$20.00
01/08/13	9753	WDR	WARD R	PATIENT'S USE	\$4.15	\$0.00
01/09/13	9754	UPF	BLACK HAWK AUX. M.O.C.A.	CHRISTMAS	\$50.00	\$0.00
01/09/13	9754	SFV	NEJEWISH BIBBS	SOCIAL PARTY	\$0.00	\$20.00
01/09/13	101848	UPF	WAL MART COMMUNITY	CHRISTMAS	\$0.00	\$884.05
01/11/13	101846	PDF	BUCHANAN COUNTY FIREMAN'S ASSOC.	DUES	\$0.00	\$10.00
01/11/13	101847	PMIC	WAL MART COMMUNITY	CHRISTMAS	\$0.00	\$408.70
01/15/13	101849	UPF	CAPITOL VENDING	SOCIAL PARTY	\$0.00	\$10.00
01/24/13	9755	WDR	WARD R	PATIENT'S USE	\$2.80	\$0.00
01/25/13	101851	UPF	CAPITOL VENDING	ACTIVITIES	\$0.00	\$27.50
01/28/13	101852	CCUG	HOLLAND'S LAND O' GIANTS	GARDEN VIDEO	\$0.00	\$30.00
					\$60.65	\$1,410.05
				ENDING BALANCE		\$19,785.65

CONTRIBUTIONS REPORT

Institution/Bureau Independence Mental Health Institute

Region _____ County Buchanan

January 2013
Month/Year

Name of person completing report Linda Evers Title Accounting Clerk II

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

Total value of this page: \$60.65_

Total value of pages 1 thru 2: \$60.65

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

For month of: **January**

use this form for monthly reporting

submit report monthly (by end of following month)

to Iowa Ethics and Campaign Disclosure Board

Fax number 515-281-4073

	2013
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	3	6	34			
b. Individual Volunteers – providing Indirect Service, i.e., clerical assistance, etc.	1	3	187			
c. Individuals in Groups Direct Service to clients/residents	0	0	4			
d. Individuals in Groups Indirect Service i.e., clerical assistance, etc.	1	2	18			
e. Stipend Volunteers (i.e., Foster Grandparents, Promise Jobs, Green Thumb, etc.)	14	41	304			
TOTAL	19	52	547			

* new federal reporting requirement

Report completed by: **Diane Wesseis**