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

DATE	REF #	FND	SOURCE	PURPOSE	DEPOSITS	WITHDR.
				BEGINNING BALANCE	$19,795.65	
02/01/13	9757	WD R	WARD R	PATINET'S USE	$2.55	$0.00
02/04/13	101953	UPF	CAPITOL VENDING	ACTIVITIES	$0.00	$37.65
02/05/13	9758	WD R	WARD R	PATINET'S USE	$1.50	$0.00
02/05/13	101954	SPV	DAVE MARTIN	SOCIAL PARTY	$0.00	$20.00
02/13/13	101956	UPF	CAPITOL VENDING	CANTEEN BOOKS	$0.00	$7.00
02/18/13	9760	WD R	WARD R	PATINET'S USE	$2.95	$0.00
02/22/13	9761	WD R	WARD R	PATINET'S USE	$2.05	$0.00
					$9.05	$64.65
				ENDING BALANCE		$19,730.05

CONTRIBUTIONS REPORT

Institution/Bureau Independence Mental Health Institute

Region _____ County Buchanan

February 2013
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
Leon Bachman	400 17th Ave. N.W. Independence, IA 50644	Gift cards for Children and Adolescents Program	$700.00		X	Patient's Use
	See itemized sheet for Cash listings.					

Total value of this page: $700.00

Total value of pages 1 thru 2: $709.05

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

For month of : **February**

2013

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

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

	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	36			
b. Individual Volunteers – providing Indirect Service, i.e., clerical assistance, etc.	1	9	196			
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	21			
e. Stipend Volunteers (i.e., Foster Grandparents, Promise Jobs, Green Thumb, etc.)	13	35	340			
TOTAL	17	50	597	26	3	20

* new federal reporting requirement

Report completed by: Diane Wessels

Created 3/13/2013