



# ABATE of Georgia, Inc. State Treasurers Activity Report

Officer Position: State Treasurer

Treasurers Name: Celeste Larko

Period - Start: 12/20/2017 End: 01/23/2018

Date Report Submitted: 02/03/2018

(submitted at BOD conference call and meeting)

		Business Checking *0270		Petty Cash	
<b>Beginning Balance</b> (from prior report ending balance)		\$24,604.56		\$22.00	
Transaction (show paid to, ck#, rec'd from, etc. Attach receipts from each expense)	Date	Income	Expense	Income	Expense
deposit (membership)	12/20/2017	\$30.00			
UPS Store (copies of vendor apps and flyers for 2018 Rally & Ride)	12/26/2017		\$62.01		
deposit (membership)	12/26/2017	\$30.00			
Everywhere Card (Card evices, electronic transfer over the phone conf# 331290126)	1/3/2018		\$4,397.45		
Everywhere Card (Card evices, electronic transfer over the phone fee conf# 331290126)	1/3/2018		\$10.00		
Diversified Consultants (collection agency for Vonage, electronic transfer over the phone - conf# 002239) [before my time]	1/4/2018		\$64.93		
City of Austell (rent)	1/5/2018		\$190.00		
PayPal transfer	1/8/2018	\$523.41			
Frank Larko (reimbursement for hardware for state activities trailer) check # 1259	1/8/2018		\$43.65		
Gwinnett Truck (Line-X for interior of state activities trailer) check# 1258	1/9/2018		\$1,430.00		
deposit (multiple checks)	1/10/2018	\$225.77			
The Preston Group, Inc. (TPG, Inc) [Government Relations Services, Legislative Session Jan 2018] check# 1261	1/10/2018		\$1,500.00		
Julie Shorb, Red Waggon Patches (Rally & Ride 2018 "I Rode the Track" patches x60) inv# AGA-003 check# 1260	1/10/2018		\$214.80		
deposit (membership, insurance)	1/13/2018	\$44.09			
Chip August - PA System, etc for state (cash transferred from checking to petty cash)	1/13/2018		\$1,000.00	\$1,000.00	\$1,000.00
Cobb County Tax Commissioner (trailer registration) #30490563	1/16/2018		\$37.01		
PayPal transfer	1/18/2018	\$684.66			
USPS - postage for Ann Crenshaw (paypal receipts)	1/18/2018		\$1.40		
deposit (membership - single)	1/18/2018	\$30.00			
deposit (membership - single)	1/22/2018	\$30.00			
Credit Card Services (Everywhere Card) check# 1262	1/23/2018		\$433.37		
City of Austell (business liscense) check# 1263	1/23/2018		\$125.00		
deposit (membership - single)	1/23/2018	\$30.00			
deposit (vendor + \$15 donation)	1/30/2018	\$55.00			
deposit (membership + pin - from G.A.M.S. 2018)	1/30/2018	\$243.00			
deposit (Rally & Ride raffle ticket sales sold @ G.A.M.S. 2018)	1/30/2018	\$610.00			
deposit (D11 t-shirt sales \$798.00 \$160 membership [2 single, 2 couples])	1/30/2018	\$958.00			
<b>Total for the Period:</b>		\$3,493.93	\$9,509.62	\$1,000.00	\$1,000.00
<b>Ending Balance:</b>		\$18,588.87		\$22.00	
					\$18,610.87