

1169									
OPENING BALANCE									
	Kitchen/Food	Supply	Donations	Total	On Site Bal	Off Site Bal	Off Site Activity	NOTES	
10/15/2011		-200		0	969	969	969	969	
10/16/2011			offsite		-969	0	989	20	offsite \$20.00 Donation
10/16/2011				350	350	350	989		
10/17/2011				315	315	665	989		
10/17/2011			offsite		-465	200	1454	465	
10/18/2011				162	162	362	1454		
10/18/2011				138	138	500	1454		
10/18/2011				296	296	796	1454		
10/21/2011	-85.41				-85.41	710.59	1454		
10/18/2011	-72		-7.57		-79.57	631.02	1454		
10/20/2011	-64				-64	567.02	1454		
10/21/2011				1419.5	1419.5	1986.52	1454		believed to be count under 189.50 of donations due to stolen advance
10/22/2011	-72				-72	1914.52	1454		
10/22/2011	-200				-200	1714.52	1454		stolen advance
10/23/2011				464	464	2178.52	1454		
10/24/2011					0	2178.52	454	-1000	offsite (-1000) portapotty payment to Oakland Education Assoc.
10/25/2011					0	2178.52	454		
10/26-29/2011				399	399	2577.52	454		
10/27/2011					0	2577.52	454		
10/28/2011	-50				-50	2527.52	454		
10/29/2011					0	2527.52	454		
10/30/2011				245	245	2772.52	454		
10/30-11/1/2011	-300			241	-59	2713.52	454		
10/31/2011				414	414	3127.52	454		
10/31/2011			offsite		-2938.5	189.02	3392.5	2938.5	
10/31/2011					0	189.02	3392.5		
10/31/2011				-1160		189.02	2232.5	-1160	UA filing with Secretary of State application fees
	Kitchen/Food	Supply	Donations	On Site Cash Flow	On Site Bal	Off Site Bal	Off Site Cash Flow	NOTES	
BALANCE as of 10/31/11	-1043.41	-1167.57	4443.5	189.02	189.02	2232.5	2232.5		

	Kitchen/Food	Supply	Donations	Total	On Site Bal	Off Site Bal	Off Site Activity	NOTES
BALANCE as of 10/31/11	-1043.41	-1167.57	4443.5	189.02	189.02	2232.5	2232.5	
11/2/2011	-100		839	739	928.02	2232.5		
11/2/2011			offsite	-839	89.02	3071.5	839	
11/2/2011			606	606	695.02	3071.5		
11/2/2011			56	56	751.02	3071.5		
11/2/2011	-60		0	-60	691.02	3071.5		
11/3/2011			339	339	1030.02	3071.5		
11/3/2011	-200			-200	830.02	3071.5		
11/4/2011		-199.1		-199.1	630.92	3071.5		
11/4/2011			240	240	870.92	3071.5		
11/4/2011			offsite	-785.9	85.02	3857.4	785.9	
11/5/2011			310	310	395.02	3857.4		
11/5/2011			100	100	495.02	3857.4		
11/5/2011	-100			-100	395.02	3857.4		
11/6/2011			130	130	525.02	3857.4		
11/6/2011			343	343	868.02	3857.4		
11/6/2011	-100			-100	768.02	3857.4		
11/6/2011			90	90	858.02	3857.4		
11/7/2011			165	165	1023.02	3857.4		
11/7/2011	-200			-200	823.02	3857.4		
11/7/2011				0	823.02	3857.4		
11/9/2011		-161.21		-161.21	661.81	3857.4		
11/9/2011				200	861.81	3657.4	-200 from offsite to onsite	
11/10/2011			237	237	1098.81	3657.4		
11/10/2011				0	1098.81	3967.4	310	
11/10/2011	-70			-70	1028.81	3967.4		
11/11/2011			237	237	1265.81	3967.4		
11/11/2011	-75			-75	1190.81	3967.4		
11/11/2011		-50		-50	1140.81	3967.4	PRINTING	
11/11/2011	-58			-58	1082.81	3967.4		
11/12/2011			40	40	1122.81	3967.4		
11/13/2011			85	85	1207.81	3967.4		
11/13/2011	-30			-30	1177.81	3967.4		
11/13/2011		-25		-25	1152.81	3967.4		
11/13/2011	-100			-100	1052.81	3967.4		
11/16/2011		-3.92		-3.92	1048.89	3967.4	PRINTING	
11/19/2011		-7.18		-7.18	1041.71	3967.4	PRINTING	
11/19/2011	-50			-50	991.71	3967.4		
11/21/2011	-32			-32	959.71	3967.4		
11/22/2011		-5.87		-5.87	953.84	3967.4	PRINTING	
11/21/2011		-44.96		-44.96	908.88	3967.4		
11/22/2011		-100		-100	808.88	3967.4	PRINTING WEST COAST PORT SHUT DOWN	
11/23/2011		-100		-100	708.88	3967.4		
11/23/2011			770	770	1478.88	3967.4	change from UA filing returned	
11/23/2011			100	100	1578.88	3967.4		
11/23/2011		offsite		-650	928.88	4617.4	650	
emergency funding		-100		-100	828.88	4617.4	RUNNING WOLF/TREE SIT	
committees/wg		-100		-100	728.88	4617.4	FEND	
one time expenditures	-21.75			-21.75	707.13	4617.4		
printing		-60		-60	647.13	4617.4	FACILITATION COMMITTEE SUPPLIES	
11/24/2011			300	300	947.13	4617.4	CASH DONATED FOR TURKEY DAY PORTAPOTTIES	
11/24/2011	-111			-111	836.13	4617.4	SF PIZZA SODA PURCHASE FOR THE USE OF TOILETS AFTER PORTA POTTY RIOT OF 2011	
11/24/2011		-100		-100	736.13	4617.4	AQUAPY	
11/24/2011		-100		-100	636.13	4617.4	PRINTING WEST COAST PORT SHUT DOWN	
11/28/2011		-40		-40	596.13	4617.4	RASTA SOLIDARITY MARCH	
11/28/2011	-40			-40	556.13	4617.4		
11/29/2011		-100		-100	456.13	4617.4	PRINTING ALEC WORKING GROUP FLYERS	
11/29/2011		-131		-131	325.13	4617.4	FRAC	
11/29/2011				500	825.13	4117.4	-500 from offsite to onsite	
11/30/2011			100	100	925.13	4117.4		
11/30/2011		offsite		-100	825.13	4217.4	100	
11/30/2011		-27.18		-27.18	797.95	4217.4	MEDIA-BATTERY	
11/30/2011			25	25	822.95	4217.4	CHANGE FROM FACILITATION COMMITTEE	
11/30/2011	-25			-25	797.95	4217.4		
11/30/2011		-100		-100	697.95	4217.4	EVENT COMMITTEE	
11/30/2011		-141.61		-141.61	556.34	4217.4	SOUND TRUCK BAIL-PART	
	Kitchen/Food	Supply	Donations	On Site Cash Flow	On Site Bal	Off Site Bal	Off Site Cash Flow	NOTES
	-1372.75	-1697.03	5112	367.32	556.34	4217.4	1984.9	