

ASOR Expenses	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09						
Halima Jibrin	paid	paid	paid	paid	paid	\$ (202.00)	\$ (202.00)	\$ (202.00)	\$ (202.00)	\$ (202.00)	\$ (202.00)	\$ (202.00)	\$ (1,414.00)					
Trustees of BU	paid	paid	paid	paid	paid	\$ (280.00)	\$ (280.00)	\$ (280.00)	\$ (280.00)	\$ (280.00)	\$ (280.00)	\$ (280.00)	\$ (1,960.00)					
BU (salaries, benefits, phone)	paid	paid	paid	\$ (13,517.97)	\$ (30,300.00)	\$ (30,300.00)	\$ (30,700.00)	\$ (30,700.00)	\$ (30,700.00)	\$ (30,700.00)	\$ (30,700.00)	\$ (30,700.00)	\$ (258,317.97)					
Adjustments			\$ (3,000.00)	paid									\$ (3,000.00)					
Payroll expenses		paid	paid	paid	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (320.00)					
Pitney Bowes			paid	paid		\$ (378.00)			\$ (378.00)				\$ (1,134.00)					
Minolta Business Systems	paid	paid	paid	paid	\$ (278.00)	\$ (278.00)	\$ (278.00)	\$ (278.00)	\$ (278.00)	\$ (278.00)	\$ (278.00)	\$ (278.00)	\$ (2,224.00)					
Nstar	paid	paid	paid	paid	\$ (310.46)	\$ (233.00)	\$ (220.00)	\$ (286.00)	\$ (280.00)	\$ (327.00)	\$ (325.00)	\$ (364.00)	\$ (2,345.46)					
Insurance (D&O)													\$ (3,069.00)					
Insurance (business owners)	paid			paid			\$ (486.00)			\$ (486.00)			\$ (972.00)					
Insurance (workers comp.)								\$ (300.00)					\$ (300.00)					
Postage	paid	paid	paid	paid	\$ (2,019.00)	\$ (2,019.00)	\$ (2,019.00)	\$ (2,019.00)	\$ (2,019.00)	\$ (2,019.00)		\$ (2,019.00)	\$ (12,114.00)					
Staples/office supplies	paid	paid	paid	paid	\$ (100.38)	\$ (298.00)	\$ (813.00)	\$ (120.00)	\$ (503.00)	\$ (535.00)	\$ (1,206.00)	\$ (932.00)	\$ (4,507.38)					
Office Supplies-Letterhead																		
FedEx	paid	paid	paid	paid	\$ (20.00)	\$ (20.00)	\$ (20.00)	\$ (50.00)	\$ (20.00)	\$ (20.00)	\$ (30.00)	\$ (30.00)	\$ (210.00)					
CAMP																		
Audit Expense			\$ (10,000.00)	\$ (10,000.00)									\$ (20,000.00)					
Officers/Staff Travel	paid	paid	paid	paid	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (12,000.00)					
Chair Support			\$ (500.00)	\$ (1,500.00)				\$ (500.00)					\$ (3,000.00)					
Website			\$ (2,000.00)	\$ (3,000.00)	\$ (3,000.00)								\$ (8,000.00)					
Board & Exec. Comm. Mtg.			\$ (500.00)										\$ (5,000.00)					
Qarqur Travel					\$ (1,000.00)								\$ (1,650.00)					
-Damascus Comm. - guard													\$ (1,600.00)					
CAP Tour													\$ -					
Conference calls/phone		paid	paid	paid	\$ (375.00)	\$ (375.00)	\$ (375.00)	\$ (375.00)	\$ (375.00)	\$ (375.00)	\$ (375.00)	\$ (375.00)	\$ (3,000.00)					
Contract help / Consulting													\$ -					
Fulfil. Forms													\$ -					
Bank charges	paid	paid	paid	paid	\$ (700.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (3,500.00)					
Support - C Systems	?												\$ -					
Equipment/License			paid			\$ (1,800.00)			\$ (1,500.00)				\$ (3,300.00)					
Other						\$ (1,500.00)							\$ (2,738.00)					ACLS/June
Office and staff events				paid	\$ (150.00)		\$ (250.00)			\$ (250.00)			\$ (750.00)					
Comm. Of Mass													\$ (400.00)					
Pottery Volume													\$ -					
Transfer to Journal Escrow													\$ -					
Due	\$ -	\$ -	\$ (16,000.00)	\$ (28,167.97)	\$ (39,642.84)	\$ (39,623.00)	\$ (37,583.00)	\$ (35,281.00)	\$ (38,475.00)	\$ (37,412.00)	\$ (43,586.00)	\$ (42,055.00)	\$ (357,825.81)					
													\$ (357,825.81)					
													\$ 176,613.75					In the bank Nov. 12, 2008
													\$ (181,212.06)					
													\$ 15,000.00					Institutional memberships FY09
													\$ -					Sending release ASOR Endowment
													\$ 83,000.00					Annual Fund FY09
													\$ 21,000.00					Royalties, etc. FY09
													\$ 109,000.00					Memb. & subsc. income FY09
													\$ 228,000.00					
													\$ 46,787.94					