

Stan Wong Foundation Expense Report
Box 216 Quogue, NY 11959

Name: Lisa W. Serrell

Date: Nov 13, 2010

Position: President

Date	Item	Vendor	Purpose	Tax	Subtotal
5/12/2010	Website Fee	Hostmonster	pay For SWF Website-per month	\$0.00	\$10.00
5/13/2010	Food, Condiments, etc.	BJ's Wholesale	Post Race Festivities	\$9.40	\$156.31
5/14/2010	Bananas	Whole Foods	For After Race Refreshments	\$0.00	\$13.66
3/6/2010	Print Shop Deluxe	Best Buy	For Making Race Flyer	\$4.31	\$49.99
3/7/2010	Yellow Toner For Laser Printer	Amazon.com	For Printing Flyers & Marketing Materials	\$10.61	\$122.98
3/25/2010	1,600 Printable Postcards + 6 Reams Paper	Dunkerley's	Printing Marketing Materials	\$0.00	\$82.98
3/26/2010	Mail SWF Tax Documents	US Post Office	Tax Compliance	\$0.00	\$7.80
3/29/2010	Mailing Seals	Office Max	Marketing Mailings	\$0.00	\$13.98
3/30/2010	Monthly Fee no Refundable	Intuit Online	Bookeeping Costs -Trial account	\$0.00	\$10.81
4/5/2010	More Mailing Seals	Office Max	Marketing Mailings	\$0.00	\$9.99
4/9/2010	Postcards Printing, 3 Boxes Donations	Office Max	Marketing Mailings & Donation Organization	\$0.00	\$137.15
4/12/2010	50/50 Raffle Tix 3 Rolls Of 1000	Amazon.com	50/50 Raffle costs	\$0.00	\$26.85
4/12/2010	Over Road Banner	Empire Banners Inc	Advertising	\$23.55	\$291.95
4/12/2010	25 Yard Signs For	Supercheap Signs	Advertising	\$0.00	\$208.32
4/14/2010	Color Laser Printer cyan toner	Office Max	For Printing postcards & Flyers	\$0.00	\$124.99
4/14/2010	???? Needs To Be Refunded	Empire Banners Inc			\$31.45
4/21/2010	Postcards Printing	Office Max	Mail Marketing	\$0.00	\$24.99
4/21/2010	1 Blue & 1 Yellow Single Raffle Tix	Century Novelty	Chinese Auction Costs	\$0.00	\$21.75
4/21/2010	Raffle Sheets For Chinese Auction	Admit One Products	Chinese Auction Costs	\$0.00	\$66.18
4/24/2010	Stakes	EMO Hardware	for hanging sign in front of Ambulance	\$0.85	\$9.78
4/24/2010	Bungees	EMO Hardware	for hanging sign in front of Ambulance	\$3.21	\$37.19
4/26/2010	Postcards Stamps	US Post Office	For Last Of SWF Postcards-Marketing	\$0.00	\$19.60
4/27/2010	Race Bibs	Events Online	Race Expenses	\$0.00	\$175.00
4/29/2010	Taxes For SWF	Tax Strategies Inc	Accounting Costs	\$0.00	\$500.00
4/30/2010	Event T-shirts For 5K \$1267.55	Cheaptee.com	Reimbursed For This Chk#110 5/25/10	\$0.00	\$1,267.55
5/3/2010	Business Sponsor Banners	Empire Banners Inc	Incentives for Business Sponsorship	\$0.00	\$145.95
5/3/2010	2nd & 3rd Place Medals For Race	Justawardmedals.com	Race Prizes & Awards	\$0.00	\$117.66
5/7/2010	Balloons, Candles, Etc For Birthday Package	Target	Chinese Auction Items	\$1.04	\$12.00
5/7/2010	Beach Package For Auction	CVS	Chinese Auction Items	\$8.35	\$96.78
5/9/2010	e-mail Marketing service 1 yr	Constant Contact	E-mail marketing	\$0.00	\$252.00
5/10/2010	19 Hats For First Place Awards	LogosUp.com	Race Prizes & Awards	\$0.00	\$181.80
5/13/2010	Ribbon & Baskets For Auction Gifts	Micheal's	Chinese Auction Costs	\$0.00	\$57.92
5/14/2010	Socks For Sand Weight For Signs	Rite Aid	Signage for Race Day	\$0.59	\$12.73
5/14/2010	Rubber Containers For SWF Materials	Lowe's	Organization & Storage	\$1.98	\$22.95
5/21/2010	Scrapbook Drawer Set For SWF Storage, Scissors	Michael's	Organization & Storage	\$5.41	\$62.76
6/9/2010	Send Awards Medals, Tax Forms	US Post Office	Post Race Medals Delivery & Taxes	\$0.00	\$27.85
6/12/2010	Re-Mail Award Medal To Sasha Pulver	US Post Office	Send Medals to absent winners	\$0.00	\$4.90

Totals \$69.30 \$4,416.55

Amount Reimbursement Request \$1,267.55

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Amount SWF Reimbursed on 5/25/10 with Chk#110 \$1,267.55

Amount SWF Reimbursed on 7/20/10 with Chk#114 \$1,000.00

Amount of Donation \$2,149.00

