

**Stella's Wish Foundation  
2010**

<b>Name/Entry Description</b>	<b>Date</b>	<b>Cash or Check</b>	<b>Amount</b>
		<b>Beginning Balance 2010</b>	<b>12035.11</b>
Check Deposit	1/11/2010		100
Schnucks Scripts Deposit	1/19/2010		11.82
Lawyer Fees	1/15/2010	Check #1017 Annual Corp. Retainer, File MO Annual Registration and Minutes	-200
MasterCard Payment	2/3/2010	69.99 Norton Renewal, 172.79 New Printer, 10.80 Best Buy Credit	-231.98
Schnucks Scripts Deposit	2/12/2010		0.33
Check Deposit	2/22/2010		40
Schnucks Scripts Deposit	2/17/2010		14.24
Check Deposit	2/22/2010	From First Comm. CU	1000
Board of Directors Meeting	3/3/2010	Bank Check for dinner	-25
MasterCard Payment	3/3/2010	\$130.00 St. Peters Chamber \$317.70 Thank you baskets to sponsors	-447.7
Schnucks Scripts Deposit	3/16/2010		15.72
Check Deposit	3/22/2010		100
ATT Payment	3/24/2010	Telephone/Internet SBC	-110
MasterCard Payment	4/2/2010	\$100.00 QT Gift Card Farley Wish	-100
		\$97.50 KJV Store 2 Bibles	-97.5
Golf Tournament Sponsor	4/2/2010	Autism Golf Tournament Sponsorship	-350
MasterCard Payment	4/9/2010	\$105.95 Gift Card for Sharon Nelson Wish - Miami	-105.95
		\$97.50 KJV Store 2 Bibles	-97.5
		\$282.50 Late Arrival and Late checkout for S. Nelson- Trump Hotel Miami	-282.5
		\$16.29 Pens for Don	-16.29
		\$457.40 American Airlines- S. Nelson wish Miami	-457.4
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		\$1168.51 S. Nelson Trip Miami-Hotel and Tax	-1168.51
		\$45.54 Basket for Branson Trip	-45.54
		\$425.38 Clinton Farley Branson Trip	-425.38
Schnucks Scripts Deposit	4/16/2010		15.76
ATT Payment	4/26/2010	Telephone/Internet SBC	-188.08
Cash Deposit			80
MasterCard Payment	5/5/2010	\$481.40 American Airlines C. Reyes Alaska Cruise	-481.4
		\$481.40 American Airlines C. Reyes Alaska Cruise	-481.4
		\$30.00 Agent fee for Alaska cruise	-30
		\$47.66 Basket for Miami Trip	-47.66
		\$2260.34 Alaskan Cruise for C. Reyes	-2260.34
Schnucks Scripts Deposit	5/19/2010		10.71
Schnucks Scripts Deposit	5/27/2010		0.22
Check Deposit	6/1/2010		50
ATT Payment	6/1/2010	Telephone/Internet SBC	-95.2
MasterCard Payment	6/3/2010	\$179.00 Yellow Pages Directory	-179
		\$44.48 Gift Basket Alaska Cruise	-44.48
Schnucks Scripts Deposit	6/16/2010		9.03
Check Deposit	6/28/2010		150
ATT Payment	6/30/2010	Telephone/Internet SBC	-26.82
Tax Preperation- Collins Accounting	7/1/2010	Check #1018 written on 6/23/2010 cleared on 7/1/2010 for 2009 Tax Preperation	-300
Check Deposit	7/6/2010		25
Check Deposit	7/14/2010		100
Schnucks Scripts Deposit	7/16/2010		21.98
Check Deposit	7/26/2010		100
Check Deposit	7/26/2010		150
Check and Cash Deposit	8/2/2010		355
Check Deposit	8/3/2010		20
Check Deposit	8/4/2010		75

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Check Deposit	8/17/2010		25
Check Deposit	8/18/2010		100
Schnucks Scripts Deposit	8/18/2010		17.38
ATT Payment	8/19/2010	Check #1019 written on 8/9/2010 cleared on 8/19/2010 for last AT&T payment	-22.36
MasterCard Payment	9/2/2010	Lackland Florist - Nelson Funeral	-94.76
		Delta Airlines- Beltzer wish	-246.8
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		Agent Fee for Beltzer wish	-64
		Beltzer wish Hotel Stay - Jameson Inn	-338.96
		Office Max - Ink Refills	-70.28
Schnucks Scripts Deposit	9/16/2010		12.84
Schnucks Scripts Deposit	10/4/2010		0.76
MasterCard Payment	10/4/2010	Cindy's Creations- Beltzer wish	-47.66
		Office Max- Ruled paper and hanging folders	-16.2
		Hatfield & McCoys- Board Dinner	-64.53
Check Deposit	10/7/2010	Refund from AT & T	23.25
Century Tel Payment	10/8/2010		-87.19
Applebees Breakfast money deduction	10/12/2010	Check #1021- Money for Breakfast	-500
Deposit	10/18/2010	Road Ralley Deposit	400
Deposit	10/18/2010	Breakfast Deposit	1652.6
Schnucks Scripts Deposit	10/18/2010		15.78
Deposit	10/19/2010		10
Christian High School Sponsorship	10/19/2010	Check # 1020 to Christian Highschool for Donation	-1000
Deposit	10/20/2010		100
RC Printing	10/21/2010	Check # 1024 Business Card reprint for Don and Jody	-139.62
Beltzer Car Rental	10/26/2010	Check # 1025 Belzer with car rental payment	-215.46
MasterCard Payment	11/3/2010	Cash Box fro Breakfast	-30.15
		Envelopes	-19.47
		Drinks for Breakfast	-47.64

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		Basket for Christian HS Auction	-63.86
Deposit	11/4/2010		100
National Childrens Cancer Society Sponsorship	11/10/2010	Check # 1023 written on 10/14 cleared on 11/10/10	-100
Deposit	11/15/2010		10
Schnucks Scripts Deposit	11/16/2010		19.41
Century Tel Payment	11/19/2010		-94.15
Schnucks Scripts Deposit	12/16/2010		15.91
Century Tel Payment	12/20/2010		-87.04
		Ending Balance 12/31/2010	4632.89
<b>Deposits in 2010</b>	<b>4947.74</b>		
<b>Expenses in 2010</b>	<b>-12349.96</b>		
<b>Growth in 2010 as of 12/31/2010</b>	<b>-7402.22</b>		
<b>Expense Detail</b>			
<b>Lawyer/Tax Prep. Fees</b>	<b>500</b>		
<b>Supplies, Website Expenses, Promotional Items</b>	<b>2562.56</b>		
<b>Funds for Wishes</b>	<b>7837.4</b>		
<b>Sponsorships</b>	<b>1450</b>		
	<b>12349.96</b>		