

CABBS Expense Report

Name:

Date:

<u>Expense Amount</u>	<u>Expense Category #</u>	<u>Expense Category Name</u>	<u>Expense Category Description</u>
	4010	Transaction fees	Electronic fees for credit card services
	4100	Professional Services	Website Support / Services for instructors / Honoraria for Event speakers
	4200	Class Materials	Supplies specifically dedicated and consumed by classes
	4300	Shop Tools	Small tools less than \$200 for CABBS and shop operations
	4400	Shop Supplies	General consumable material and supplies for shop utilization / Workshop Electricity
	4500	Printing / Mailing / Transaction	Printing plans for re-sale / Postage / Brochures / Promotion/ Transaction Fees
	4510	Promotion	Brochures / Promotional Events / Boat Show / Publicity / Membership enrollments
	4600	Event Expenses	Expenses for CABBS events: Hot Dog Day / Cider Fest / Meetings / Work days
	4610	Admin/Licensure & Misc.	Sate licensure items and general adminstartive expenses
	4700	Insurance	Property and Casualty for Shop / Vehicles
	4800	Vehicle Registrations	BMV and ODNR registrations
	4900	Lyman Project	Costs for restoration of Lyman Islander
	4910	Paddleboard Class	Paddleboard Class expenses
	4920	Fiberglass Repair	Fiberglass repair class expenses
	4930	Oar and Paddle making	Oar and Paddleboard class expenses
	4940	Wischmeyer Pram	Wischmeyer Pram
	4950	Ensign Costs	Ensign costs
	4960	Intro to Woodworking	Intro to Woodworking class expenses
	4970	Expense1	
	4980	Expense2	
	4990	Expense3	

Total \$ -