Money from DSC

EVENT
ESA
Nov. ESA meeting
Nov. ESA meeting
First-Year Checkin
Nov. ESA meeting
REVELS
REVELS
REVELS
REVELS
REVELS
REVELS
REVELS
REVELS
REVELS
REVELS
MLA
MLA
TOTAL FALL 2013
REMAINDER
SPRING 2014
ESA Conference
Barthes Conference
Writing Fellows
Restructuring Meeting
ESA April Meeting
REVELS
REVELS
REVELS
REVELS
REVELS
REVELS
REVELS
REVELS
REVELS
Beat the Incomplete
Beat the Incomplete
Beat the Incomplete
Beat the Incomplete
Whole Food Gift Receipt
TOTAL SPRING 2014
EXPENSES
REMAINDER

| Fall | Spring |  |  |
| :--- | :--- | :--- | :--- |
| $\$$ | $1,380.00$ | $\$$ | $1,360.00$ |

DATE

| PURPOSE | TOTAL AMOUNT |
| :---: | :--- |
| Markers and Rubber bands for Bulletin Board | $\$ 13.70$ |
| Coffee | $\$ 16.28$ |
| Coffee | $\$ 15.83$ |
| $11 / 16 / 2014$ Pizza | $\$ 72.81$ |
| Bagels/cream cheese for | $\$ 34.00$ |
| Bagels/cream cheese for | $\$ 384.56$ |
| ICE/GC | $\$ 54.38$ |
| FreshDirect | $\$ 98.13$ |
| Target Paper Stuff | $\$ 33.21$ |
| Trader Joe's Food | $\$ 51.55$ |
| East Village Cheese | $\$ 18.96$ |
| Jack's 99 Cent Store | $\$ 10.37$ |
| Pizza | $\$ 163.72$ |
| Duane Reade Beer | $\$ 60.06$ |
| Duane Reade Juice/Trash Bags | $\$ 20.10$ |
| Soda/Cups/Etc. | $\$ 14.43$ |
| Trader Joe's | $\$ 48.59$ |
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| $\mathbf{2 6 9 . 3 2}$ |  |

### 269.32

| Keynote Honorarium | $\$ 200.00$ |
| :--- | :--- |
| Honorarium | $\$ 200.00$ |
| Coffee | $\$ 14.08$ |
| $4 / 1 / 2013$ Food | $\$ 60.95$ |
| Coffee | $\$ 16.28$ |
| Freshdirect Beer, Cider, Mixers | $\$ 189.83$ |
| Astor Wines | $\$ 351.03$ |
| East Village Cheese | $\$ 24.25$ |
| Park Slope Food Coop | $\$ 62.35$ |
| Duane Reade-Plates/Cups/Chips | $\$ 16.76$ |
| Packet of Ranch Dip | $\$ 1.99$ |
| Trash Bags | $\$ 9.79$ |
| Ice | $\$ 39.15$ |
| Pizza | $\$ 201.38$ |
| Coffee/Bagels, Day 1 | $\$ 51.35$ |
| Coffee/Bagels, Day 2 | $\$ 51.35$ |
| Coffee/Bagels, Day 3 | $\$ 28.50$ |
| Coffee/Bagels, Day 4 | $\$ 55.35$ |
| To use up money | $\$ 54.93$ |

1,629.32
0.00

