

CPQM ARRANGEMENTS EXPENSES

Winter Session: January 17, 2015 in SANTA ROSA

1/21/2015 From Jim Avera (local Arrangements Clerk)

Description	Amount	Status
Rental Fee for Family Bible Church chair & table rental	800.00	Pd with CPQM check
Bagels	231.00	Pd. by Jim
Olivers Market – main lunch & supply order	89.90	Pd. by Jim
Olivers Market – trash bags	1,515.29	Pd. by Jim
Olivers Market – cream cheese, etc.	6.19	Pd. by Jim
Olivers Market – ice	23.66	Pd. by Jim
Safeway – cream cheese, pb, cold cups, muffins etc.	2.16	Pd. by Jim
Safeway – dish soap, more plates	73.69	Pd. by Jim
Safeway – unknown	4.11	Pd. by Jim
CVS – Sharpies for writing on cups	2.30	Pd. by Jim
Clone Printers – schedule/map sheets	3.69	Pd. by Jim
Coffee Pot*	26.10	Pd. by Jim
Settlement payment to church for broken pool cue & missing table	46.53	Jim will reimburse Andre

Jim's Reimbursement Total: 2145.62

Total Arrangements Expenses: 2,945.62

*CPQM now owns a 40-cup coffee maker, currently in the custody of Redwood Forest Friends Meeting.