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Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

2010**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form

► The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2010 calendar year, or tax year beginning September 1, 2010, and ending August 31, 2010

B Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization St. Louis chapter of the Risk+Insurance Management Society, Inc
 Number and street (or P O box, if mail is not delivered to street address) Room/suite
1333 S. Kirkwood Road
 City or town, state or country, and ZIP + 4
St. Louis, MO 63122

D Employer identification number
51-0155977E Telephone number
314-996-1428F Group Exemption Number ► naG Accounting Method: ☒ Cash ☐ Accrual Other (specify) ►

I Website: ►

J Tax-exempt status (check only one) – ☐ 501(c)(3) ☒ 501(c)(6) (insert no) ☐ 4947(a)(1) or ☐ 527

K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II,

line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ

► \$65,167.90**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I.)Check if the organization used Schedule O to respond to any question in this Part I ☐

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	<u>9,692.00</u>
	2	Program service revenue including government fees and contracts	2	<u>0</u>
	3	Membership dues and assessments	3	<u>5,185.90</u>
	4	Investment income	4	<u>0</u>
	5a	Gross amount from sale of assets other than inventory	5a	<u>0</u>
	5b	Less: cost or other basis and sales expenses	5b	<u>0</u>
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	<u>0</u>
	6	Gaming and fundraising events		
	6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	<u>0</u>
	6b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	<u>50,290.00</u>
6c	Less: direct expenses from gaming and fundraising events	6c	<u>27,808.70</u>	
6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	<u>22,481.30</u>	
Expenses	7a	Gross sales of inventory, less returns and allowances	7a	<u>0</u>
	7b	Less: cost of goods sold	7b	<u>0</u>
	7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	<u>0</u>
	8	Other revenue (describe in Schedule O)	8	<u>0</u>
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	<u>37,359.20</u>
	10	Grants and similar amounts paid (list in Schedule O)	10	<u>26,049.00</u>
	11	Benefits paid to or for members	11	<u>0</u>
	12	Salaries, other compensation, and employee benefits	12	<u>0</u>
Net Assets	13	Professional fees and other payments to independent contractors	13	<u>0</u>
	14	Occupancy, rent, utilities, and maintenance	14	<u>0</u>
	15	Printing, publications, postage, and shipping	15	<u>143.41</u>
	16	Other expenses (describe in Schedule O)	16	<u>17,299.26</u>
	17	Total expenses. Add lines 10 through 16	17	<u>43,491.67</u>
	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	<u>0</u>
Net Assets	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	<u>12,749.21</u>
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	<u>0</u>
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	<u>0</u>

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 10642I

Form **990-EZ** (2010)

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SCANNED JUL 03 2012

Part II • Balance Sheets. (see the instructions for Part II.)

Check if the organization used Schedule O to respond to any question in this Part II ☐

		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments	12,749.21	22 6,473.06
23	Land and buildings	0	23 0
24	Other assets (describe in Schedule O)	0	24 0
25	Total assets	12,749.21	25 6,473.06
26	Total liabilities (describe in Schedule O)	0	26 0
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	12,749.21	27 6,473.06

Part III	Statement of Program Service Accomplishments (see the instructions for Part III.)
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Check if the organization used Schedule O to respond to any question in this Part III . . . ☐

What is the organization's primary exempt purpose? Educational / Professional
Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others)

28		
(Grants \$) If this amount includes foreign grants, check here ▶	☐	28a
29		
(Grants \$) If this amount includes foreign grants, check here ▶	☐	29a
30		
(Grants \$) If this amount includes foreign grants, check here ▶	☐	30a
31 Other program services (describe in Schedule O)		
(Grants \$) If this amount includes foreign grants, check here ▶	☐	31a
32 Total program service expenses (add lines 28a through 31a) ▶		32

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (see the instructions for Part IV.)

Check if the organization used Schedule O to respond to any question in this Part IV ☐

[illegible]

Part V Other Information (Note the statement requirements in the instructions for Part V.)Check if the organization used Schedule O to respond to any question in this Part V. ☐

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		X
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, explain in Schedule O why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b If "Yes," has it filed a tax return on Form 990-T for this year (see instructions)?		X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b		
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9 39a <i>n/a</i>		
b Gross receipts, included on line 9, for public use of club facilities 39b <i>n/a</i>		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ <i>n/a</i> ; section 4912 ▶ <i>n/a</i> ; section 4955 ▶ <i>n/a</i>		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.		X
41 List the states with which a copy of this return is filed. ▶ <i>Missouri</i>		
42a The organization's books are in care of ▶ <i>Denise Webb</i> Telephone no. ▶ <i>314-996-1428</i> Located at ▶ <i>1333 So. Kirkwood Road St. Louis, MO</i> ZIP + 4 ▶ <i>63122</i>		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
If "Yes," enter the name of the foreign country: ▶		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts .		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?		X
If "Yes," enter the name of the foreign country: ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
c Did the organization receive any payments for indoor tanning services during the year?		X
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

- | | | Yes | No |
|---|------------|-----|-------------------------------------|
| 45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? | 45 | | ☒ |
| a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions) | 45a | | ☒ |
| 46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 46 | | ☒ |

Part VI **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

- | | | Yes | No |
|--|------------|-----|-------------------------------------|
| 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II | 47 | | ☒ |
| 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 48 | | ☒ |
| 49a Did the organization make any transfers to an exempt non-charitable related organization? | 49a | | |
| b If "Yes," was the related organization a section 527 organization? | 49b | | |
- 50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
n/a				

f Total number of other employees paid over \$100,000 ▶

- 51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
n/a		

d Total number of other independent contractors each receiving over \$100,000 ▶

- 52** Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ▶ ☐ Yes ☐ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	<i>Denise Webb</i> Signature of officer Denise Webb, Vice President Type or print name and title	6/5/2012 Date
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Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no. ▶			

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☐ No

St. Louis Chapter of the Risk and Insurance Mangement Society, Inc.
EIN # 51-0155977
Form 990-EZ (2010) Attachment

<u>Part 1, Line 6a, 6b, 6c</u>	<u>Gross</u>	<u>Expenses</u>	<u>Net</u>
Golf Outing	\$ 50,290.00	\$ 27,808.70	\$ 22,481.30

Part 1, Line 10

St. Louis Food Bank	\$ 1,049.00
St. Patricks	\$ 1,000.00
Boys Hope/Girls Hope	\$ 1,000.00
A Soldiers Wish	\$ 1,000.00
Spencer Educational Foundation	\$ 5,000.00
Missouri State University	\$ 8,500.00
Illinois State	<u>\$ 8,500.00</u>
	\$ 26,049.00

Part 3 - All Grants for Scholarship Endowments

Part 4 - 2010 Chapter Board of Directors

The Golf Outing is in lieu of May Chapter Meeting and a special event solely to raise funds for Scholarship Endowments at the reciprient organizations.

RIMS & SPENCER FINANCIAL REPORT SEPTEMBER 1, 2010 - AUGUST 31, 2011

REGULAR ACCOUNT	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	YR TO DATE
CASH BEGINNING BALANCE	12,749 21	13,188 45	12,060 57	13,985 21	12,545 39	10,763 97	10,431 53	19,688 51	9,914 44	36,899 42	29,136 78	7,602 74	12,749 21
CASH RECEIPTS:													
Current Meeting Receipts	0 00	780 00	2,520 00	952 00	570 00	700 00	1,080 00	0 00	1,890 00	920 00	280 00	0 00	9,692 00
Local Dues from National	0 00	500 00	2,135 90	0 00	1,850 00	0 00	700 00	0 00	0 00	0 00	0 00	0 00	5,185 90
Donational collected Operation Fd Search	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Golf Sponsors and Players	0 00	0 00	0 00	0 00	0 00	0 00	7,525 00	10,300 00	29,915 00	2,300 00	250 00	0 00	50,290 00
TOTAL RECEIPTS	0 00	1,280 00	4,655 90	952 00	2,420 00	700 00	9,305 00	10,300 00	31,805 00	3,220 00	530 00	0 00	65,167 90
CASH DISBURSEMENTS:													
Monthly Chapter Meetings - Lunch	980 93	746 98	820 69	3,043 02	514 14	667 89	1,932 33	0 00	1,944 83	3,888 70	0 00	0 00	14,539 51
RIMS Nat'l - Incorp Adm Fee	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CT Corp - Incorp & Reg Agent Fees	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Donations	0 00	0 00	0 00	4,049 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	4,049 00
Speaker Gifts/Expenses	200 00	0 00	0 00	0 00	0 00	150 00	0 00	0 00	0 00	0 00	0 00	0 00	350 00
MO Sec of State - Annual Registration Fee	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Internal Revenue Service	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1,860 00	0 00	0 00	1,860 00
Annual MO RIMS Chapter Meeting	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Board Meetings	0 00	235 22	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	239 54	0 00	474 76
RIMS Miscellaneous Expenses	0 00	0 00	0 00	0 00	0 00	0 00	59 99	0 00	0 00	0 00	0 00	0 00	59 99
Christmas Decorations	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Rims Golf Tournament - Ted Drewes	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Whitmoor Country Club	0 00	0 00	0 00	0 00	0 00	0 00	0 00	16,543 64	0 00	8,385 75	0 00	0 00	24,929 39
Spencer Educational Foundation	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5,000 00	5,000 00
Missouri State University	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	8,500 00	8,500 00
Illinois State	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	8,500 00	8,500 00
Missouri State University-John Patton Contr	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	156 82	0 00	524 39	0 00	681 21
Spencer Meeting Expense	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1,598 10	600 00	0 00	0 00	0 00	2,198 10
Golf Tournament Refreshments	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Golf Prizes/Insurance	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
OTHER DISBURSEMENTS:													
Check order and check stamp costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Service Charges	20 66	20 07	24 44	32 70	20 28	24 36	23 83	35 23	26 11	24 54	29 75	20 12	302 09
Insufficient Funds	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL DISBURSEMENTS	<u>1,201.59</u>	<u>1,002.27</u>	<u>845.13</u>	<u>7,124.72</u>	<u>534.42</u>	<u>842.25</u>	<u>2,016.15</u>	<u>18,176.97</u>	<u>2,727.76</u>	<u>14,158.99</u>	<u>793.68</u>	<u>22,020.12</u>	<u>71,444.05</u>
NET INCOME (LOSS)	(1,201.59)	277.73	3,810.77	(6,172.72)	1,885.58	(142.25)	7,288.85	(7,876.97)	29,077.24	(10,938.99)	(263.68)	(22,020.12)	(6,276.15)
MONTH-END CASH BALANCE	11,547 62	13,466 18	15,871 34	7,812 49	14,430 97	10,621 72	17,720 38	11,811 54	38,991 68	25,960 43	28,873 10	(14,417 38)	6,473 06

**RIMS FINANCIAL REPORT
SEPTEMBER 1, 2010 - AUGUST 31, 2011**

REGULAR ACCOUNT	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	YR TO DATE
CASH BEGINNING BALANCE	8,439.57	8,879.24	7,751.79	9,676.86	8,237.47	6,456.48	6,124.04	7,856.02	5,923.69	3,750.49	2,597.99	2,813.95	8,439.57
CASH RECEIPTS.													
Current Meeting Receipts	0.00	780.00	2,520.00	952.00	570.00	700.00	1,080.00	0.00	1,890.00	920.00	280.00	0.00	9,692.00
Local Dues from National	0.00	500.00	2,135.90	0.00	1,850.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	5,185.90
Donations collected A Soldiers Wish List (and other)													0.00
TOTAL RECEIPTS	0.00	1,280.00	4,655.90	952.00	2,420.00	700.00	1,780.00	0.00	1,890.00	920.00	280.00	0.00	14,877.90
CASH DISBURSEMENTS													
Monthly Chapter Meeting Charge	980.93	746.98	820.69	3,043.02	514.14	667.89	1,932.33	0.00	1,944.83	3,888.70	0.00	0.00	14,539.51
RIMS Nat'l - Incomp Adm Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CT Corp - Incomp & Reg Agent Fees *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations (1)	0.00	0.00	0.00	4,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,049.00
Speakers Gifts/Expenses	200.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
MO Sec of State - Annual Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	0.00	0.00	1,860.00
Internal Revenue Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual MO RIMS Chapter Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board Meetings	0.00	235.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.54	0.00	474.76
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	59.99	0.00	0.00	0.00	0.00	0.00	59.99
Christmas Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rims Golf Tournament - Ted Drewes/Snacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS													
CHECK ORDER	20.23	19.64	24.01	32.27	19.85	24.36	23.83	24.19	19.50	24.54	24.50	0.00	256.92
SERVICE CHARGE													
TOTAL DISBURSEMENTS	1,201.16	1,001.84	844.70	7,124.29	533.99	842.25	2,016.15	24.19	1,964.33	5,773.24	264.04	0.00	21,590.18
NET INCOME (LOSS)	(1,201.16)	3,811.20	3,811.20	(6,172.29)	1,886.01	(142.25)	(236.15)	(24.19)	(74.33)	(4,853.24)	15.96	0.00	(3,179.24)
MONTH-END CASH BALANCE	7,238.41	12,690.44	11,562.99	3,504.57	10,123.48	6,314.23	5,887.89	7,831.83	5,849.36	-1,102.75	2,613.95	2,813.95	5,260.33

SPENCER FINANCIAL REPORT **SEPTEMBER 1, 2010 - AUGUST 31, 2011**

REGULAR ACCOUNT

	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	YR TO DATE
CASH BEGINNING BALANCE	4,309.64	4,309.21	4,308.78	4,308.35	4,307.92	4,307.49	4,307.49	11,832.49	3,990.75	33,148.93	26,538.79	4,788.79	4,309.64
CASH RECEIPTS:													
Golf Sponsors and Players	0.00	0.00	0.00	0.00	0.00	0.00	7,525.00	10,300.00	29,915.00	2,300.00	250.00	0.00	50,290.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	7,525.00	10,300.00	29,915.00	2,300.00	250.00	0.00	50,290.00

CASH DISBURSEMENTS:

Whitmoor Country Club (\$1,000 dep for 2012)
 Spencer Educational Foundation
 Missouri State University
 Illinois State
 Golf Tournament Refreshments
 Golf Prizes/Insurance

								16,543.64	0.00	8,385.75			24,929.39
												5,000.00	5,000.00
												8,500.00	8,500.00
												8,500.00	8,500.00
								1,598.10	156.82		524.39		681.21
									600.00				2,198.10

OTHER DISBURSEMENTS:

Check order / check stamp
 Service Charge

	0.43	0.43	0.43	0.43	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.43	0.43	0.43	0.43	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15

TOTAL DISBURSEMENTS

	0.43	0.43	0.43	0.43	0.43	0.00	0.00	18,141.74	756.82	8,385.75	524.39	22,000.00	49,810.85
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MONTHLY NET INCOME (LOSS)

	(0.43)	(0.43)	(0.43)	(0.43)	(0.43)	0.00	7,525.00	(7,841.74)	29,158.18	(6,085.75)	(274.39)	(22,000.00)	479.15
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MONTH-END CASH BALANCE

	4,309.21	4,308.78	4,308.35	4,307.92	4,307.49	4,307.49	11,832.49	3,990.75	33,148.93	27,063.18	26,264.40	(17,211.21)	4,788.79
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March 2010 switched from Bank of America to Reliance Bank

RIMS DISBURSEMENTS - 2010-2011

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Reason</u>	<u>Credit</u>	<u>Debit</u>	<u>Running Bal</u>	
	09/01/10		Balance forward from 7/10/09			8,439 57	2,813.95
2004	09/18/10	Jeanie Wescott	Reimburse for gift cards		(200.00)	8,239 57	
	09/15/10	Sept Acct Analysis Fee			(20.23)	8,219 34	
	10/15/10	Deposit	Monthly RIMS Meeting	660 00		8,879.34	
	10/15/10	Deposit	Monthly RIMS Meeting	120 00		8,999.34	
	10/18/10	RIMS National Deposit	September Dues	500 00		9,499 34	
	10/15/10	Oct Acct Analysis Fee			(19.64)	9,479 70	
2005	11/03/10	MAC West	Sept/Oct Meeting		(1,727.91)	7,751 79	
2006	11/08/10	Denise Webb	MO State Registration		(15 00)	7,736 79	
2007	11/08/10	Jeanie Wescott	Nov BOD Meeting		(235 22)	7,501 57	
	11/12/10	Deposit	Monthly RIMS Meeting	1,170 00		8,671 57	
	11/12/10	Deposit	Monthly RIMS Meeting	870 00		9,541.57	
	11/12/10	RIMS National Deposit	October Dues	500 00		10,041 57	
	11/12/10	Deposit	Monthly RIMS Meeting	360.00		10,401 57	
	11/12/10	Deposit	Monthly RIMS Meeting	60 00		10,461 57	
	11/12/10	Deposit	Monthly RIMS Meeting	60 00		10,521 57	
	11/15/10	Nov Acct Analysis Fee			(24 01)	10,497.56	
2008	12/07/10	MAC West	November Meeting		(820.70)	9,676 86	
	12/17/10	RIMS National Deposit	November Dues	1,635 90		11,312 76	
	12/15/10	Dec Acct Analysis Fee			(32 27)	11,280 49	
2009	01/03/11	MAC West	December Meeting		(3,043 02)	8,237.47	
2010	01/03/11	St Louis Food Bank	Christmas Donation		(1,049 00)	7,188 47	
2013	01/03/11	Boys Hope/Girls Hope	Chrstmas Donation		(1,000.00)	6,188.47	
	01/07/11	Deposit	Monthly RIMS Meeting	510 00		6,698 47	
	01/07/11	Deposit	Monthly RIMS Meeting	232 00		6,930 47	
	01/07/11	Deposit	Monthly RIMS Meeting	210 00		7,140 47	
	01/31/11	RIMS National Deposit	January Dues	1,850 00		8,990 47	
	01/18/11	Jan Acct Analysis Fee			(19.85)	8,970.62	
2011	01/03/11	A Soldiers Wish	Chrntmas Donation		(1,000.00)	7,970 62	
2012	01/03/11	St. Patrick Center	Chrntmas Donation		(1,000 00)	6,970 62	
2014	02/08/11	MAC West	January Meeting		(514 14)	6,456 48	
2015	02/24/11	Jeanie Wescott	Reimburse for gift cards		(150.00)	6,306 48	
	02/24/11	Deposit	Monthly RIMS Meeting	570 00		6,876 48	
	02/15/11	Feb Acct Analysis Fee			(24.56)	6,851 92	
2016	02/24/11	Vicki Nation	Reimburse for name tags		(59 99)	6,791 93	
2017	03/23/11	MAC West	Monthly RIMS Meeting		(667 89)	6,124 04	
	03/07/11	RIMS National Deposit	March Dues	700 00		6,824 04	
	03/23/11	Deposit	Monthly RIMS Meeting	1,080 00		7,904.04	
	03/15/11	Mar Acct Analysis Fee			(23.83)	7,880.21	
	04/15/11	Apr Acct Analysis Fee			(24 19)	7,856 02	
2018	05/09/11	MAC West	March Meeting		(1,932 33)	5,923 69	
	05/06/11	Deposit	Monthly RIMS Meeting	1,200 00		7,123.69	
	05/09/11	Deposit	Monthly RIMS Meeting	690 00		7,813.69	
	05/16/11	May Acct Analysis Fee			(19.50)	7,794.19	
2019	05/24/10	Levy Restaurant	June RIMS Meeting - Deposit		(3,888 70)	3,905 49	
2020	06/15/10	Jeanie Wescott	Reimburse expenses		(155 00)	3,750 49	
2021	06/15/10	MAC West	Bal due from March meeting		(12 50)	3,737 99	
2022		Internal Revenue	Late filing fees		(1,860.00)	1,877.99	
2023		VOID	Error in writing out check			1,877 99	
2024		VOID	Error in writing out check			1,877 99	
	06/15/10	Deposit	Monthly RIMS Meeting	920 00		2,797 99	
	06/15/10	June Acct Analysis Fee				2,797 99	
2025	07/11/10	RIMS	Correct Golf Outing Deposit Error		(200.00)	2,597 99	
2026	07/14/10	Jeanie Wescott	July BOD Meeting		(239.54)	2,358.45	
	07/12/10	Deposit	Monthly RIMS Meeting	480.00		2,838 45	
	07/15/10	July Acct Analysis Fee			(24 50)	2,813 95	
						2,813 95	
						2,813 95	
						2,813 95	
						2,813 95	
						2,813 95	
						2,813 95	
						2,813 95	
						2,813.95	
						2,813 95	
TOTAL BALANCE AS OF				14,377.90	(20,003.52)	2,813.95	

RIMS-St. Louis Chapter
2011-2012 Board of Directors

Position	Candidate
President	Jeanie Wescott Sigma-Aldrich 3050 Spruce St. St. Louis, MO 63103 Jeanie.wescott@sial.com w: 314-286-7411 c: 314-239-9538
Vice President	Denise Webb Lutheran Church-MO Synod 1333 S. Kirkwood Road St. Louis, MO 63122 denise.webb@lcms.org w: 314-996-1428 c: 314-517-6910
Secretary	Lynn Haigler BJC HealthCare 8300 Eager Road, Ste 600A St. Louis, MO 63144 lynn.haigler@bjc.org w: 314-286-0651 c: 314-440-1037
Treasurer	Josh Rentfrow Express-Scripts One Express Way-HQ2N01 St. Louis, MO 63121 jgrentfrow@express-scripts.com w: 314-810-3129 c: 618-975-0265
Membership Director	Bruce Lane BJC HealthCare 8300 Eager Road, Ste 600A St. Louis, MO 63144 bruce.lane@bjc.org w: 314-286-0654 c: 314-482-2577
Webmaster	Susan Doerge Solutia, Inc. P.O. Box 66760 St. Louis, MO 63166-6760 sedoer@solutia.com w: 314-674-4520 c: 314-941-3036

Position	Candidate
Golf Committee*	Kathy Brittin Beelman Trucking 1 Racehorse Drive East St. Louis, IL 62205 Kathy@beelman.com W: 618-646-5337 C:
RIMS Delegate	Linda Bagby Graybar Electric 34 N. Meramec Ave. St. Louis, MO 63105 Linda.Bagby@graybar.com w: 314-573-9226 c: 314-808-6344
Past President	David Jones Express-Scripts One Express Way-HQ2N01 St. Louis, MO 63121 Djones1@express-scripts.com w: 314-810-3130 c:314-706-1960
Education Advisor*	Allen Goldberg aag21@sbcglobal.net h: 636-530-1541 c: 314-420-9533

*Advisory – Consultant/Honorary position rather than a D or O position