

Wells Fargo	Date	KISS 3	GizmoCopter	POGO	Composites	WorldCon	Peroxide	Overhead	Other	Who	What
Check	Funding	\$2,500.00	\$2,000.00	\$800.00	\$600.00	\$500.00	\$1,000.00	\$1,200.00		\$8,600.00	Budget
Number	Available	-\$76.84	-\$19.00	\$800.00	\$217.47	-\$15.18	\$406.79	-\$50.00	-\$440.47	\$822.77	
1008	Jan 18, 2002		\$859.00							Dave Weinshanker	Gizmocopter parts
1009	May 28, 2002								\$386.36	Rick Eversole	Cube upgrade parts
1010	Jun 6, 2002								\$54.11	Michael Wallis	Cube upgrade parts
1011	Jun 6, 2002							\$1,200.00		CDI	Rental - 2002
1012	Jun 20, 2002							\$50.00		State of CA	Franchise Tax Board
1013	Aug 1, 2002	\$197.00								Dan Solvin	Parts for KISS 3 pressure tank
1014	Aug 15, 2002						\$273.75			Pierce Nichols	Sparger parts
1015	Aug 15, 2002	\$1,438.11								Dave Weinshanker	KISS-III parts
1016	Aug 15, 2002		\$1,000.00							Dave Masten	PC104 boards
1017	Sep 5, 2002				\$54.02					Kevin Bollinger	Motors for filament winder
1018	Sep 5, 2002					\$645.18				Michael Wallis	ERPS Party at WorldCon
1019	Sep 5, 2002	\$154.46								Dan Solvin	Parts and supplies
	Sep 5, 2002					-\$130.00				Various	Money from WorldCon Party
1020	Oct 3, 2002						\$35.37			Dan Solvin	FF equipment parts & supplies
1021	Oct 3, 2002						\$244.26			Pierce Nichols	Welding equipment rentals
1022	Oct 17, 2002				\$328.51					Kevin Bollinger	Filament winder?
1023	Nov 19, 2002						\$39.83			Dan Solvin	Gasoline & misc
1024	Nov 21, 2002		\$160.00							Dan Solvin	Gizmocopter batteries
1025	Dec 5, 2002	\$787.27								Mark Blair	KISS materials
Total by Project		\$2,576.84	\$2,019.00	\$0.00	\$382.53	\$515.18	\$593.21			\$6,086.76	Actual (Projects)
								\$1,250.00	\$440.47	\$7,777.23	Actual + Overhead + Other

## E.R.P.S. Budget 2002