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Grand Lake Association, Inc.

and

GLA Foundation, Inc.

FINANCIAL STATEMENTS

AND

AUDITOR'S REPORT

FOR THE YEAR ENDED JUNE 30, 2011



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INDEPENDENT AUDITORS' REPORT

Board of Directors
Grand Lake Association, Inc. and
GLA Foundation, Inc.
Grove, OK 74344

We have audited the accompanying statement of assets, liabilities and net assets – cash basis of Grand Lake Association, Inc. and GLA Foundation, Inc. (nonprofit organizations), as of June 30, 2011, and the related statement of revenues, expenses and changes in net assets – cash basis and cash flows for the year then ended. These financial statements are the responsibility of the Entities' management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1, these financial statements were prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly, in all material respects, the assets, liabilities, and net assets of the Entities' as of June 30, 2011, and its support, revenue, and expenses for the year then ended, on the basis of accounting described in Note 1.

In accordance with *Government Auditing Standards*, we have also issued our report dated October 19, 2011 on our consideration of the Entities' internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants agreements and other matters. The purpose of that report is to describe the scope of our testing on internal control over financial reporting and compliance and the results of that

testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Grand Lake Association, Inc.'s basic financial statements. The budgetary comparison information on page 15 is not a required part of the basic financial statements but is supplementary information. The reconciliation of cash expenditures to amounts claimed on page 16 and the detail of advertiser revenue on pages 17 through 29 are not required parts of the basic financial statements but supplementary information required by the Oklahoma Tourism and Recreation Department. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the supplementary information. However, we did not audit the information and according, we express no opinion on them.


Clothier & Company, CPA's, P.C.
October 19, 2011

Grand Lake Association, Inc.
Combined Statement of Assets, Liabilities and Net Assets
As of June 30, 2011

ASSETS

Current Assets

Cash and Cash Equivalents	\$36,798
Due from Related Entity	<u>0</u>
Total Current Assets	<u>36,798</u>

Property and Equipment

Land	101,616
Building	498,625
Improvements	57,820
Equipment & Furniture	57,619
Accumulated Depreciation	<u>(212,274)</u>
Net Property and Equipment	<u>503,406</u>
Total Assets	<u><u>\$540,204</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities

Current Portion LT Debt	\$3,817
Payroll Taxes Payable	3,066
Other Current Liabilities	<u>21,947</u>
Total Current Liabilities	<u>28,830</u>

Long-term Liabilities

Notes Payable	<u>136,576</u>
Total Long-term Liabilities	<u>136,576</u>
Total Liabilities	<u>165,406</u>

Net Assets

Unrestricted	394,813
Change in Net Assets	<u>(20,015)</u>
Total Net Assets	<u>374,798</u>

Total Liabilities and Net Assets	<u><u>\$540,204</u></u>
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Grand Lake Association, Inc.
Combined Statement of Revenues, Expenses and
Changes in Net Assets
As of June 30, 2011

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues and Other Support				
Events/Boat Shows/Booth Rental	\$62,719	\$0	\$0	\$62,719
Co-op Advertising	40,109	0	0	40,109
Matching Funds	72,279	0	0	72,279
Grand Lake Guide Advertising	76,558	0	0	76,558
Memberships/Banquet	44,455	0	0	44,455
Merchandise Income	570	0	0	570
Office Rent Income	9,600	0	0	9,600
Other Income	14,331	0	0	14,331
Interest Income	212	0	0	212
Contributions/Donations	23,700	0	0	23,700
Transfers In/Out	0	0	0	0
Total Revenues and Other Support	<u>344,533</u>	<u>0</u>	<u>0</u>	<u>344,533</u>
Expenses and Losses				
Program Expenses	182,995	0	0	182,995
Administrative Expenses	161,200	0	0	161,200
Depreciation Expenses	20,353	0	0	20,353
Total Expenses and Losses	<u>364,548</u>	<u>0</u>	<u>0</u>	<u>364,548</u>
Change in Net Assets	(20,015)	0	0	(20,015)
Net Assets, Beginning of Year	<u>394,813</u>	<u>0</u>	<u>0</u>	<u>394,813</u>
Net Assets, End of Year	<u><u>\$374,798</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$374,798</u></u>

See accompanying footnotes and auditors' report.

Grand Lake Association, Inc.
Statement of Functional Expenses
As of June 30, 2011

	Program	Administrative	Total
Operating Expenses			
Salaries and Wages	0	89,447	89,447
Payroll Tax Expense	0	13,701	13,701
Insurance	0	8,523	8,523
Bank Charges/Fees	0	1,739	1,739
Repairs & Maintenance	0	4,348	4,348
Offices Supplies/Expenses	0	2,767	2,767
Dues & Subscriptions	0	2,723	2,723
Contributions	0	650	650
Equipment Rental/Expense	0	4,508	4,508
Accounting/Audit/Legal	0	7,831	7,831
Miscellaneous	0	5,489	5,489
Taxes-Other	0	3,135	3,135
Utilities & Telephone	0	8,745	8,745
Interest	0	7,244	7,244
Cost of Merchandise Sold	0	350	350
Web Site/Computer	5,088	0	5,088
Advertising/Promotion	91,663	0	91,663
Publication Expense	30,650	0	30,650
Event/Entertainment Expenses	9,149	0	9,149
Travel/Trade Show Expenses	20,245	0	20,245
Membership Development	2,813	0	2,813
Postage/Mailing Fees	12,586	0	12,586
Printing/Copying Expense	4,455	0	4,455
Permits/Licenses/Fees	1,170	0	1,170
Special Services	1,880	0	1,880
Distribution Expenses	951	0	951
Travel/Meals Expenses	644	0	644
Promotional Give Away	1,701	0	1,701
	<u>182,995</u>	<u>161,200</u>	<u>344,195</u>
Totals	<u>182,995</u>	<u>161,200</u>	<u>344,195</u>

See accompanying footnotes and auditors' report.

Grand Lake Association, Inc.
Statement of Cash Flows
As of June 30, 2011

Cash Flows From Operating Activities:	
Net Income (Loss)	(\$23,230)
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation Expense	20,353
(Increase) decrease in current assets	0
Increase (decrease) in accrued expenses	<u>22,810</u>
Net cash provided (used) by operating activities	19,933
Cash Flows from Investing Activities:	
Purchase of Equipment	<u>(52,537)</u>
Net cash used by investing activities	(52,537)
Cash Flows from Financing Activities:	
Proceeds from borrowings	42,351
Payments to reduce debt	<u>(2,727)</u>
Net cash used by financing activities	<u>39,624</u>
Increase (Decrease) in Cash	7,020
Cash, July 1, 2010	<u>26,563</u>
Cash, June 30, 2011	<u><u>\$33,583</u></u>
Interest Expense	<u><u>\$7,244</u></u>

Grand Lake Association, Inc.
Statement of Assets, Liabilities and Net Assets
As of June 30, 2011

	Grand Lake Association	GLA Foundation	Total
ASSETS			
Current Assets			
Cash and Cash Equivalents	\$10,817	\$25,981	\$36,798
Due from Related Entity	4,800	(4,800)	0
Total Current Assets	<u>15,617</u>	<u>21,181</u>	<u>36,798</u>
Property and Equipment			
Land	101,616	0	101,616
Building	299,181	199,444	498,625
Improvements	0	57,820	57,820
Equipment & Furniture	48,340	9,279	57,619
Accumulated Depreciation	(141,614)	(70,660)	(212,274)
Net Property and Equipment	<u>307,523</u>	<u>195,883</u>	<u>503,406</u>
Total Assets	<u><u>\$323,140</u></u>	<u><u>\$217,064</u></u>	<u><u>\$540,204</u></u>
LIABILITIES AND NET ASSETS			
Current Liabilities			
Current Portion LT Debt	\$3,817	\$0	\$3,817
Payroll Taxes Payable	3,066	0	3,066
Other Current Liabilities	0	21,947	21,947
Total Current Liabilities	<u>6,883</u>	<u>21,947</u>	<u>28,830</u>
Long-term Liabilities			
Notes Payable	<u>136,576</u>	<u>0</u>	<u>136,576</u>
Total Long-term Liabilities	<u>136,576</u>	<u>0</u>	<u>136,576</u>
Total Liabilities	<u>143,459</u>	<u>21,947</u>	<u>165,406</u>
Net Assets			
Unrestricted	242,482	152,331	394,813
Change in Net Assets	(62,801)	42,786	(20,015)
Total Net Assets	<u>179,681</u>	<u>195,117</u>	<u>374,798</u>
Total Liabilities and Net Assets	<u><u>\$323,140</u></u>	<u><u>\$217,064</u></u>	<u><u>\$540,204</u></u>

See accompanying footnotes and auditors' report.

Grand Lake Association, Inc.
Statement of Revenues, Expenses and Changes in Net Assets
As of June 30, 2011

	Grand Lake Association	GLA Foundation	Total
Revenues and Other Support			
Events/Boat Shows/Booth Rental	\$62,719	\$0	\$62,719
Co-op Advertising	40,109	0	40,109
Matching Funds	72,279	0	72,279
Grand Lake Guide Advertising	76,558	0	76,558
Memberships/Banquet	44,455	0	44,455
Merchandise Income	570	0	570
Office Rent Income	9,600	0	9,600
Other Income	14,331	0	14,331
Interest Income	146	66	212
Contributions/Donations	12,700	11,000	23,700
Transfers In/Out	(41,452)	41,452	0
	<u>292,015</u>	<u>52,518</u>	<u>344,533</u>
Total Revenues and Other Support			
Expenses and Losses			
Program Expenses	182,995	0	182,995
Administrative Expenses	157,985	3,215	161,200
Depreciation Expenses	13,836	6,517	20,353
	<u>354,816</u>	<u>9,732</u>	<u>364,548</u>
Total Expenses and Losses			
Change in Net Assets	(62,801)	42,786	(20,015)
Net Assets, Beginning of Year	242,482	152,331	394,813
Nets Assets, End of Year	<u>\$179,681</u>	<u>\$195,117</u>	<u>\$374,798</u>

See accompanying footnotes and auditors' report.

Grand Lake Association, Inc.
Notes to the Financial Statements
June 30, 2011

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICY

Organization and Nature of Activities

The Grand Lake Association, Inc. is a not-for profit organization whose mission is to promote all aspects of the travel/tourism industry through strategic marketing of Grand Lake, Oklahoma.

The GLA Foundation is a not-for-profit organization whose mission is to promote and market the Grand Lake area and to provide facilities for other not-for-profit organizations. The Foundation's board of directors is controlled by the Association's board.

Basis of Accounting

The financial statements of Grand Lake Association, Inc. have been prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles as required by the Oklahoma Department of Tourism rules. The cash basis of accounting recognizes cash receipts when cash is received, not when earned, and recognizes expenses when cash is expended rather than when incurred as required by accounting principles generally accepted in the United States of America.

Basis of Presentation

The Association and Foundation are required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. As permitted the entities do not use fund accounting. The combined financial statements include accounts of the Association and Foundation. All significant inter-company balances and transactions have been eliminated in the combination.

Cash and cash equivalents

For purposes of the combined entities the statement of cash flows, cash and cash equivalents are considered to be highly liquid depository accounts with a maturity of less than three months.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles accepted in the United States requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Grand Lake Association, Inc.

Expense Allocation

The cost of providing various programs and other activities has been summarized on a functional basis in the Combined Statement of Activities and the Statement of Functional Expenses. Accordingly, certain costs have been allocated among the program and administrative expenses, directly identifiable expenses are charged to program or administrative expense.

Matching Funds

The Association derives a significant portion of its income from advertising sales and managed cooperative advertising, as well as contributions and the sale of memberships. These revenues come mainly from business enterprises in the area of Grand Lake. The remainder of revenues are derived from the State of Oklahoma and fund raising events. The Organization presents periodic reports to the State showing expenses paid, and the State reimburses the organization for one hundred percent of the allowable expenses limited to the amount allocated to Grand Lake Association, Inc. Reimbursements from the state are recorded as income in the fiscal year in which they are received.

Fixed Assets

Property and equipment are recorded at historical cost or at estimated fair value at the date of the gift. Depreciation is computed using accelerated methods used for tax purposes of over the estimated useful lives of the related assets. Expenditures for maintenance and repairs are charged to expense as incurred, whereas major improvements are capitalized. If an asset is permanently impaired in value, the asset cost is written down to market value.

Income Tax

The Internal Revenue Service has determined that the Association meets the requirements of the Internal Revenue Code and is exempt from federal income tax under Section 501(c)(6) of the Code. However, the Association is required to file Form 990, information report, with the Internal Revenue Service. The Internal Revenue Service has determined that advertising space sold in the Grand Lake Guide and the Grand Lake Map is unrelated business income requiring the Association to file a Form 990-T.

The Foundation is a not-for-profit organization that is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code. The Foundation is required to file an E-Postcard because their gross receipts are under \$25,000 annually.

Restricted and Unrestricted Assets

Contributions received are recorded as increases in unrestricted, temporarily restricted, or permanently restricted net assets, depending on the existence and/or nature of any donor restrictions. When a restriction expires, that is, when the stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the combined statement of revenues, expenses and changes in net assets – cash basis as net assets released from restrictions.

Grand Lake Association, Inc.

2. CASH AND INVESTMENTS

The Association and Foundation maintain cash accounts in the Bank of Grove located in Grove, Oklahoma. Accounts are guaranteed by the Federal Deposit Insurance Corporation up to \$250,000. As of June 30, 2011 the Association and Foundation had no uninsured receipts.

3. REIMBURSEMENT FROM THE STATE OF OKLAHOMA

As described in Note 1, the Association receives funding from the State of Oklahoma in the form of the reimbursement of 100% of allowable expenditures, limited to the amount allocated by the state for matching funds. State reimbursements are identified according to the fiscal year program from which the State makes the payments. The Organization received \$72,279 in 2011 funds. Payments received during the year in matching funds totaled \$72,279. This is approximately 21.7% of the total revenue (\$333,467) for this organization and is not considered a concentration of revenue.

Total expenditures for the organization were \$354,816. The state reimbursed 20.4% of the total expenditures for a total of \$72,279 which was the amount paid by the state as matching funds for Grand Lake Association, Inc. for the 2011 fiscal year.

4. LONG-TERM DEBT

Long-term debt consists of a note payable to the Bank of Grove with interest at 6.25%. The Organization increased the note by \$42,351 in March 2011 to purchase an advertising sign. The note is due in monthly installments of \$1,040, including interest. The note is collateralized by the building. As of June 30, 2011 the principal balance was \$140,393.

Current maturities and debt service for the note are as follows:

	<u>Maturities</u>	<u>Debt Service</u>
2012	3,817	12,475
2013	4,063	12,475
2014	4,324	12,475
2015	128,188	134,624
2016	0	0
Thereafter	<u>0</u>	<u>0</u>
Totals	<u>140,393</u>	<u>172,049</u>

Grand Lake Association, Inc.

5. PROPERTY AND EQUIPMENT

The following is a combined analysis of property and equipment, at cost, and related depreciation at June 30, 2011:

	Basis 6/30/10	Additions/ Deletions	Accumulated Depreciation	Balance 6/30/11
Building	\$498,625	\$0	\$154,805	\$343,820
Equipment/Furniture & Fixtures	54,167	3,452	50,850	6,769
Land	101,616	0	0	101,616
Improvements	8,790	49,030	6,619	51,201
	<u>\$663,198</u>	<u>\$52,482</u>	<u>\$212,274</u>	<u>\$503,406</u>

Depreciation expense as of June 30, 2011 was \$20,353 for the Association and Foundation.

6. ADVERTISING COSTS

Because Grand Lake Association Inc. is in the business of promoting the development of tourism and commerce through various forms of advertising, all advertising costs are expensed in the period paid and none of the costs are capitalized.



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**REPORT ON COMPLIANCE AND INTERNAL CONTROL OVER FINANCIAL
REPORTING BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Directors of
Grand Lake Association, Inc.
and GLA Foundation, Inc.
Grove, OK 74344

We have audited the statements of assets, liabilities and net assets – cash basis of Grand Lake Association, Inc. and GLA Foundation as of and for the year ended June 30, 2011, and the related statements of revenues, expenses and changes in net assets – cash basis and cash flows, and have issued our report thereon dated October 19, 2011. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

Management of Grand Lake Association, Inc and GLA Foundation, Inc. are responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered the Entities' internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statement, but not for the purpose of expressing an opinion on the effectiveness of the Entities' internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Entities' internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of the internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in the internal control over financial reporting that might be

deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Entities' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct material effect on the determination of the financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of management, the Board of Directors, others within the entities and federal and state awarding agencies and is not intended to be and should not be used by anyone other than these specified parties.



Clothier & Company CPA's
October 19, 2011

SUPPLEMENTAL INFORMATION

GRAND LAKE ASSOCIATION, INC.
Budget to Actual Comparison - Unaudited
June 30, 2011

	ORIGINAL	FINAL	ACTUAL	VARIANCE
REVENUES				
Memberships/Banquet	45,900	45,900	44,455	(1,445)
Matching Funds	72,279	72,279	72,279	0
GLA Visitor Guide	90,000	90,000	76,558	(13,442)
Interest Income	100	100	212	112
City Contributions	30,800	30,800	23,700	(7,100)
Miscellaneous Income	1,000	1,000	14,331	13,331
Website	8,000	8,000	0	(8,000)
Co-op Advertising	46,336	46,336	40,109	(6,227)
Festival/Boat/Events	52,000	52,000	62,719	10,719
Merchandise Income	1,000	1,000	570	(430)
Building Income	9,600	9,600	9,600	0
Total Revenue	357,015	357,015	344,533	(12,482)
PROM. EXPENSES				
Adv. News/TV/Radio/Mag	74,894	74,894	91,663	16,769
Special Events	14,800	14,800	13,220	(1,580)
Postage/Distribution	20,000	20,000	13,537	(6,463)
Travel/Boat Shows	37,544	37,544	20,889	(16,655)
Guide Production	39,000	39,000	35,105	(3,895)
Web Site/Computer	8,000	8,000	5,088	(2,912)
Total Promo. Expenses	194,238	194,238	179,502	(14,736)
ADMINISTRATIVE EXPENSES				
Payroll	86,660	86,660	89,447	2,787
Payroll Taxes	13,544	13,544	13,701	157
Accounting/Audit	5,000	5,000	4,631	(369)
Postage - Office	1,200	1,200	0	(1,200)
Telephone/Utilities	6,700	6,700	8,745	2,045
Printing/Copying	5,600	5,600	0	(5,600)
Supplies	2,400	2,400	2,767	367
Insurance	10,095	10,095	8,523	(1,572)
Annual Banquet	3,000	3,000	0	(3,000)
Dues/Subscriptions	2,250	2,250	2,723	473
Maintenance/Repairs	6,800	6,800	4,348	(2,452)
Membership Development	100	100	2,813	2,713
Merchandising Expenses	1,140	1,140	350	(790)
Misc./Other Expenses	1,376	1,376	8,543	7,167
Office Equipment/Rental	800	800	4,508	3,708
Governor Conference	800	800	0	(800)
Loan Payment - Principal	4,784	4,784	2,727	(2,057)
Loan Payment - Interest	7,268	7,268	7,244	(24)
Property Taxes	2,900	2,900	3,135	235
Security	360	360	0	(360)
Total Administrative Expenses	162,777	162,777	164,205	1,428
Total Expenses	357,015	357,015	343,707	(13,308)
Revenue Over/(Under) Expenses	0	0	826	826

Association only, not combined.

See accompanying footnotes and auditors' report.

Grand Lake Association, Inc.
Schedule of Reconciliation of Cash Expenditures to
Amounts Claimed to Oklahoma Tourism and Recreation
June 30, 2011

	Allowable Expenditures Claimed	Discretionary Expenditures	Total Expenditures
Expenditures:			
Administrative Expenses	278	59,297	59,575
Payroll Expenses	0	103,148	103,148
Depreciation Expense	0	13,836	13,836
Advertising & Promotional:			
Newspaper & Magazine Advertising	26,106	65,557	91,663
Radio, TV, Other Media	23,696	7,928	31,624
Production	18,256	16,849	35,105
Co-op Advertising	0	0	0
Distribution	3,753	9,784	13,537
Miscellaneous/Other	190	6,138	6,328
	<u>72,279</u>	<u>282,537</u>	<u>354,816</u>

See accompanying footnotes and auditors' report.

Date	Name Address	Memo	Paid Amount
Boat Shows			
1/19/11	Cindy Hefner P.O. Box 948 Vinita, OK 74301	Sponsorship for the Tulsa Boat & Sport Show -	250.00
3/15/11		Admission from 2011 GL Boat & Sport Show	3,010.00
Total Boat Shows			3,260.00
Booth Space Rentals			
7/1/10	Marianne Brothers P.O. Box 1318 Owasso, OK 74055	Booth Space Rental at Pelican Festival	100.00
7/1/10	Marianne Brothers P.O. Box 1318 Owasso, OK 74055	Booth Space Rental at Pelican Festival	100.00
7/10/10	Jack Swafford 19782 S Covey Ct Unit B Claremore, OK 74019	Booth Space Rental at 2010 Pelican Festival	100.00
7/20/10	Linda French 7746 Hwy 43 Seneca, MO 64865	Booth Space Rental at Pelican Festival Outside Booth 10x10	75.00
7/26/10	Deanna Lynn Dickerson P.O. Box 7165 Grove, OK 74344	Booth Space Rental at 2010 Pelican Festival Inside	100.00
7/26/10	P.O. Box 450935 Grove, OK 74345	Booth Space Rental at Pelican Festival (Inside)	100.00
7/30/10	3179 N. Gretna Rd Branson, MO 65616	Booth Space Rental at Pelican Festival Outside Spaces	150.00
8/11/10	2121 "L" St SW Miami, OK 74354	Booth Space Rental at Pelican Festival	75.00
8/12/10	Ray Rochau P.O. Box 451655 Grove, OK 74345	Booth Space Rental at Pelican Festival 2010 Outside	75.00
8/17/10	RR 2 Box 359 G Madill, OK 73446	Booth Space Rental at Pelican Festival	100.00
8/18/10	Phyllis Craighead HC 68 Box 966 Vian, OK 74962	Booth Space Rental at Pelican Festival 2010	75.00
8/20/10	c/o Grand Lake Sunrise Villa 2001 Sunrise Blvd Grove, OK 74344	Booth Space Rental at Pelican Festival Inside Booth	100.00
8/20/10	220 N. Estelle Wichita, KS 67214	Booth Space Rental at Pelican Festival 10x10 Inside w/Elec	100.00
8/20/10	1813 Sparrow Dr. Grove, OK 74344	Booth Space Rental at Pelican Festival OS no Elec	75.00
8/20/10	57201 W 330 Rd Jay, OK 74346	Booth Space Rental at Pelican Festival, Inside, No electric	200.00
8/20/10	Robert Barnett 22888 E 41st South Coweta, OK 74429	Booth Space Rental Pelican Festival-Food Vend-OS w/Elec	250.00
8/23/10	Vicki Holliday P.O. Box 511 Glenpool, OK 74037	Booth Space Rental at Pelican Festival 10x10 OS No/elec	75.00
8/24/10	Lana East 62557 E 269 Court Grove, OK 74344	Booth Space Rental at Pelican Festival Inside	100.00
8/25/10	Don Malone 2015 E Industrial 5th Grove, OK 74344	Booth Space Rental at Pelican Festival Inside with Electric	300.00
8/30/10	Carmen Mustain 81500 E 278 Rd Grove, OK 74344	Booth Space Rental at Pelican Festival 10x10 Inside w/Elec	200.00
8/30/10	501 S Main Jay, OK 74346	Booth Space Rental at Pelican Festival 10x10 Inside w/Elec	100.00
8/30/10	Jim Gillig 55405 Co Rd 660 Colcord, OK 74338	Booth Space Rental at Pelican Festival Outside 10x10 w/Elec	75.00
8/30/10	Box 768 Jay, OK 74346	Booth Space Rental at Pelican Festival Outside Booth 10x10, no	75.00
9/3/10	Kristy League 26633 S 655 Rd Grove, OK 74344	Booth Space Rental at Pelican Festival Vendor 10x10	150.00
9/3/10	Donna Belt 31261 Koenig Dr Afton, OK 74331	Booth Space Rental at Pelican Festival Inside	100.00
9/7/10	P.O. Box 1480 Miami, OK 74355	Booth Space Rental at Pelican Festival Inside Booth	200.00
9/9/10	Kenni Morton P.O. Box 247 Welch, OK 74369	Booth Space Rental at Pelican Festival Inside 10x10	100.00
9/10/10	Mary Watson P.O. Box 577 Jenks, OK 74037	Booth Space Rental at Pelican Festival 2 Outside Booths	150.00
9/10/10	Rhona Shingleton 700 Three Oaks Drive Midwest City, OK 73130	Booth Space Rental at Pelican Festival 10x10 Inside w/Elec	100.00
9/10/10	220 N. Pearl Joplin, MO 64801	Booth Space Rental at Pelican Festival 10x10 Electric 110	75.00
9/14/10	Bryan Redding 19101 SE 146th Newalla, OK 74857	Booth Space Rental at Pelican Festival-Food Vendor-Outside w/E	250.00
9/14/10	Bob Delp 440855 E 230 Rd Vinita, OK 74301	Booth Space Rental at Pelican Festival-Inside with Electric	100.00
9/17/10	586 E 483 Salina, OK 74365	Booth Space Rental at Pelican Festival Outside No Electric	75.00
9/17/10	Suzanna Welch 431076 E 273 Rd Vinita, OK 74301	Booth Space Rental at Pelican Festival Outside No electric	75.00
9/17/10	309 S Main Grove, OK 74344	Booth Space Rental at Pelican Festival 10x10 Inside Room	100.00
9/17/10	Skyla Howard 57200 E Hwy 125 Apt 3841 Afton, OK 74331	Booth Space Rental at Pelican Festival 10x10 Inside	100.00
9/20/10	2800 Lincoln B-VD, Ste 160 Oklahoma City, OK 73105	Booth Space Rental at Pelican Festival, Inside no elec, 10x10	100.00
9/21/10	Danny Turrel PO Box 450425 Grove, OK 74345	Booth Space Rental at Pelican Festival Outside w/Elec	75.00
9/21/10		Booth Space Rental at Pelican Festival 10x10 Outside	75.00
9/21/10	Rebecca O'Leary 56226 US Hwy 59 Colcord, OK 74338	Booth Space Rental at Pelican Festival Outside 10 x 10	75.00
9/21/10	56601 E 330 Rd Jay, OK 74346	Booth Space Rental at Pelican Festival 10x10 Outside	75.00
9/27/10	Carol Holman 750721 S 3400 Rd Tryon, OK 74875	Booth Space Rental at Pelican Festival 10x10 Booth Outside	75.00
9/28/10	67600 E 246th Rd Wyandotte, OK 74370	Booth Space Rental at Pelican Festival Outside 10 x 10	75.00
9/28/10	Tamara Tynon 444455 E 70 Rd Welch, OK 74369	Booth Space Rental at Pelican Festival Booth 10 x 10 Outside	75.00
9/28/10	Frank & Ron Riley 25301 Hwy 59 N Grove, OK 74344	Booth Space Rental at Pelican Festival Outside 10 x 10	150.00
10/13/10	Dave Rice HC 15 Box 2095 Wattson, OK 74963	Booth Space Rental at Pelican Festival 2010	75.00
10/13/10	Bill Williams 605 S Little Ave Gentry, AR 72734	Booth Space Rental at Pelican Festival 10x10 OS no elec	75.00
10/20/10		RETURNED DEPOSITED ITEM on RBC Jewelry Stopped Payme	-75.00
10/29/10	PO Box 409 Vinita, OK 74301	Booth Space Rental at 2011 Tulsa Boat Show Booth #2 & #4	150.00
10/29/10	Mike Ryan PO Box 238 Ketchum, OK 74349	Booth Space Rental at Tulsa Boat 20,22 & 24	150.00
11/12/10	Michelle Robertson P.O. Box 413 Ketchum, OK 74349	Booth Space Rental at Tulsa Boat Show Booth #6	150.00
11/12/10	Rick & Annie Maxson 28305 S. Hwy 125 Monkey Island, OK 74331	Booth Space Rental at Tulsa Boat Show 2011 Space # 23	150.00
11/29/10	PO Box 409 Vinita, OK 74301	Booth Space Rental at 2011 Tulsa Boat Show Booth #2 & #4	1,050.00
12/20/10	Jackie Stewart 2805 E. Skelly Dr. Ste. 805 Tulsa, OK 74105	Booth Space Rental at Tulsa Boat Show Space #14	600.00

Date	Name Address	Memo	Paid Amount
1/4/11	Gary & Marsha Butler 441251 E. Historic Rt. 66 Vinita, OK 74301	Booth Space Rental at Tulsa Boat Show Space #8	600.00
1/6/11	Erin Davis P.O. Box 818 Langley, OK 74350	Booth Space Rental at Tulsa Boat Show Space #21	600.00
1/7/11	Bill Goldner P.O. Box 451660 Grove, OK 74345	Booth Space Rental at Tulsa Boat Show space #5 & 7	1,200.00
1/13/11	John Link 138 S. Wilson Vinita, OK 74301	Booth Space Rental at Tulsa Boat Show	600.00
1/13/11	Mitch Whitehead PO Box 2651 Joplin, MO 64803	Booth Space Rental at Tulsa Boat Show Booth #1	600.00
1/17/11	Rick & Annie Maxson 28305 S. Hwy 125 Monkey Island, OK 74331	Booth Space Rental at Tulsa Boat Show 2011 Space # 23	450.00
1/19/11	Mike Ryan PO Box 238 Ketchum, OK 74349	Booth Space Rental at Tulsa Boat 20,22 & 24	1,650.00
1/19/11	Wayne Crouse P.O. Box 3777 Bernice, OK 74331	Booth Space Rental at Tulsa Boat Show space # 16	600.00
1/26/11	Michelle Robertson P.O. Box 413 Ketchum, OK 74349	Booth Space Rental at Tulsa Boat Show Booth #6	450.00
1/26/11	Art & June Box P.O. Box 776 Ketchum, OK 74349	Booth Space Rental at Tulsa Boat Show Space #19	600.00
1/26/11	Rami Masri 56751 E. 307 Rd Monkey Island, OK 74331	Booth Space Rental at Tulsa Boat & Sport Show	600.00
2/10/11	Bob Oldham 56851 E. 318 Rd Jay, Ok 74346	Booth Space Rental at Grand Lake Boat & Sport Show 2011	100.00
2/11/11	P.O. Box 278 Vinita, OK 74301	Booth Space Rental at Grand Lake Boat & Sport Show 2011	75.00
2/11/11	Victoria Perry 2330 S. Main St Grove, OK 74344	Booth Space Rental at Grand Lake Boat & Sport Show 2011	150.00
2/15/11	Eric Farley 453265 E. Highway 85A Bernice, OK 74331	Booth Space Rental at Grand Lake Boat & Sport Show 2011	100.00
2/16/11	Joel Gabel 16 Eppington Lane Bella Vista, AR 72714	Booth Space Rental at Grand Lake Boat & Sport Show 2011	75.00
2/16/11	Coleen Stout 615 S. Main Grove, Ok 74344	Booth Space Rental at Grand Lake Boat & Sport Show 2011	75.00
2/16/11	Coleen Stout 615 S Main Grove, OK 74344	Booth Space Rental at Grand Lake Boat & Sport Show 2011	75.00
2/16/11	David Hunter P.O. Box 3747 Bernice, OK 74331	Booth Space Rental at Grand Lake Boat & Sport Show 2011	1,996.80
2/21/11	61205 E 246 Rd Grove, OK 74344	Booth Space Rental at Grand Lake Boat & Sport Show 2011	75.00
2/22/11	Kent Stewart P.O. Box 6586 Grove, OK 74344	Booth Space Rental at NW Ark Booth Rental	450.00
2/22/11	Sheila Hestand P.O. Box 575 Miami, OK 74355	Booth Space Rental at Grand Lake Boat & Sport Show 2011	75.00
2/23/11	Ron Isley 7519 Shelby Lane Broken Arrow, OK 74014	Booth Space Rental at Grand Lake Boat & Sport Show 2011	400.00
2/23/11	Gary & Marsha Butler 441251 E. Historic Rt. 66 Vinita, OK 74301	Booth Space Rental at Grand Lake Boat & Sport Show 2011	100.00
2/23/11	Brenda Sandberg 1102 W 32nd Street Joplin, MO 64804	Booth Space Rental at Grand Lake Boat & Sport Show 2011	100.00
2/23/11	Kris Konkler 12300 S Memorial Dr. Bixby, OK 74008	Booth Space Rental at Grand Lake Boat & Sport Show 2011	100.00
2/23/11	15350 S 406 Rd Oologah, OK 74053	Booth Space Rental at Grand Lake Boat & Sport Show 2011	100.00
2/23/11	Ed Webb PO Box 426 Andover, KS 67002	Booth Space Rental at Grand Lake Boat & Sport Show 2011	150.00
2/23/11	George Weston 32501 S. 571Rd Jay, OK 74346-9447	Booth Space Rental at Grand Lake Boat & Sport Show 2011	75.00
2/24/11	Joella Crouch 18022 E Oak Ridge Drive Claremore, OK 74017	Booth Space Rental at Grand Lake Boat & Sport Show 2011	100.00
2/25/11	Claudia Pollan 409 S Main Grove, OK 74344	Booth Space Rental at Grand Lake Boat & Sport Show 2011	150.00
2/25/11	Allena Brackin 4212 S. Darlington Place Tulsa, OK 74135	Booth Space Rental at Grand Lake Boat & Sport Show 2011	75.00
2/28/11	Kathi Sikorski 55015 E 270 Rd Afton, OK 74331	Booth Space Rental at Grand Lake Boat & Sport Show 2011	100.00
2/28/11	Tom Berry 28251 S. 561 Rd Monkey Island, OK 74331	Booth Space Rental at Grand Lake Boat & Sport Show 2011	75.00
3/3/11	Randy Pinney 1911 Galleria Oaks Texarkana, TX 75503	Booth Space Rental at Grand Lake Boat & Sport Show 2011	75.00
3/4/11	Rick and Renee Craven PO Box 600 Ketchum, OK 74349	Booth Space Rental at Grand Lake Boat & Sport Show 2011	2,267.20
3/4/11	Dave Pierce PO Box 1620 Catoosa, OK 74015	Booth Space Rental at Grand Lake Boat & Sport Show 2011	1,740.80
3/4/11	Chuck Dixon 62601 E 270 Rd Grove, OK 74344	Booth Space Rental at Grand Lake Boat & Sport Show 2011	100.00
3/4/11	Jay A Selzer PO Box 952 Jenks, OK 74037	Booth Space Rental at Grand Lake Boat & Sport Show 2011	100.00
3/4/11	Floyd Johnson 28580 S 640 Rd Grove, OK 74344	Booth Space Rental at Grand Lake Boat & Sport Show 2011	75.00
3/4/11	Floyd Johnson 28580 S 640 Rd Grove, OK 74344	Booth Space Rental at Grand Lake Boat & Sport Show 2011	5.00
3/7/11	Jackie Stewart 2805 E. Skelly Dr. Ste. 805 Tulsa, OK 74105	Booth Space Rental at Women's Living Expo at Tulsa Quick Trip	250.00
3/7/11	Frank Evans 14938 Cartney LN Glenpool, OK 74033	Booth Space Rental at Grand Lake Boat & Sport Show 2011	225.00
3/7/11	Jon Good PO Box 452068 Grove, OK 74345	Booth Space Rental at Grand Lake Boat & Sport Show 2011	1,864.80
3/15/11	Art & June Box P.O. Box 776 Ketchum, OK 74349	Booth Space Rental at Women's Living Expo Tulsa Quick Trip Ex	200.00
3/15/11	Wayne Crouse P.O. Box 3777 Bernice, OK 74331	Booth Space Rental at Grand Lake Boat & Sport Show 2011	600.00
3/15/11	Mike Magill 1104 S 30th Pl Broken Arrow, OK 74014	Booth Space Rental at Grand Lake Boat & Sport Show 2011	75.00
3/15/11	Larry Herrelson 901 S. Main Grove, OK 74344	Booth Space Rental at Grand Lake Boat & Sport Show 2011	75.00
3/15/11	Rebecca Jim 19257 S 4403 Rd Vinita, OK 74301	Booth Space Rental at Grand Lake Boat & Sport Show 2011	75.00
4/12/11	Phil Hirshberger 196 Private Road 138 Eucha, OK 74342	Booth Space Rental at Grand Lake Boat & Sport Show 2011	1,944.00
4/21/11	Jeremy Mullen 450780 Thunder Bay Road Afton, OK 74331	Booth Space Rental at Grand Lake Boat & Sport Show 2011	0.60
4/21/11	Jeremy Mullen 450780 Thunder Bay Road Afton, OK 74331	Booth Space Rental at Grand Lake Boat & Sport Show 2011	1,849.00
5/10/11	P.O. Box 882 Vinita, OK 74301	Booth Space Rental at Tulsa Boat & Sport Show	600.00
5/28/11	Gary & Marsha Butler 441251 E. Historic Rt. 66 Vinita, OK 74301	Booth Space Rental at 2012 Tulsa Boat & Travel Show	168.75
5/28/11	Rami Masri 56751 E. 307 Rd Monkey Island, OK 74331	Booth Space Rental at 2012 Tulsa Boat & Travel Show	168.75
6/3/11	PO Box 409 Vinita, OK 74301	Booth Space Rental at 2012 Tulsa Boat & Travel Show	1,250.00
6/8/11	Erin Davis P.O. Box 818 Langley, OK 74350	Booth Space Rental at 2012 Tulsa Boat & Travel Show	625.00
6/10/11	PO Box 479 Ketchum, OK 74349	Booth Space Rental at 2012 Tulsa Boat & Travel Show	625.00
6/15/11	Art & June Box P.O. Box 776 Ketchum, OK 74349	Booth Space Rental at 2012 Tulsa Boat & Travel Show	168.75

Date	Name Address	Memo	Paid Amount
6/20/11	Gary & Marsha Butler 441251 E. Historic Rt. 66 Vinita, OK 74301	Booth Space Rental at 2012 Tulsa Boat & Travel Show	168.75
6/20/11	Mike Ryan PO Box 238 Ketchum, OK 74349	Booth Space Rental at 2012 Tulsa Boat & Travel Show	506.25
6/24/11	Pete Norwood 2520 S Main Grove, OK 74344	Booth Space Rental at 2012 Tulsa Boat & Travel Show	2,808.00
6/24/11	Mitch Whitehead PO Box 2651 Joplin, MO 64803	Booth Space Rental at 2012 Tulsa Boat & Travel Show	168.75
6/27/11	Michelle Robertson P.O. Box 413 Ketchum, OK 74349	Booth Space Rental at 2012 Tulsa Boat & Travel Show	625.00
Total Booth Space Rentals			39,501.20
Co-op Advertising Program			
7/10/10	Joan Vermaire, Realtor, GRI 2330 S Main Grove, OK 74344	Co-op Advertising Program in the KCH&G magazine	216.00
8/20/10	4105 S Rockford Ave Tulsa, OK 74105	Co-op Advertising Program in the KCH&G magazine	216.00
8/24/10	Chuck & Victoria Perry 2330 S. Main Grove, OK 74344	Co-op Advertising Program in the KCH&G Magazine BC	3.73
8/30/10	1007 S Main Grove, OK 74344	Co-op Advertising Program in the KCH&G Magazine BC	216.00
9/3/10	Chuck & Victoria Perry 2330 S. Main Grove, OK 74344	Co-op Advertising Program in the KCH&G magazine 1/2 page	678.00
9/3/10	Chuck & Victoria Perry 2330 S. Main Grove, OK 74344	Co-op Advertising Program in KCH&G Magazine BC size	212.27
9/3/10	Joan Vermaire, Realtor, GRI 2330 S Main Grove, OK 74344	Co-op Advertising Program in KCH&G Magazine BC size	216.00
9/3/10	David Wagenblatt 56300 E. 287 Rd #16 Monkey Island, OK 74331	Co-op Advertising Program in the KCH&G 1/4 page	432.00
9/14/10	Kelly Whitehead 29901 S 567 Rd Monkey Island, OK 74331	Co-op Advertising Program in the KCH&G magazine	216.00
10/13/10	Amanda Davis 101 N. Main Miami, OK 74354	Co-op Advertising Program in the KCH&G mag 1/2 page ad	1,095.00
10/13/10	Victoria Perry 2330 S. Main St Grove, OK 74344	Co-op Advertising Program in the Entrepreneur Magazine	200.00
10/13/10	Rick and Renee Craven PO Box 600 Ketchum, OK 74349	Co-op Advertising Program in the Entrepreneur Magazine	1,000.00
10/14/10	Rami Masri 56751 E. 307 Rd Monkey Island, OK 74331	Co-op Advertising Program in the Kansas City H & G Mag BC	216.00
10/21/10	Brent Howard P.O. Box 339 Langley, OK 74350	Co-op Advertising Program in the Entrepreneur Magazine	500.00
10/22/10	Marilyn Mlnarik 55864 E. 303 Road Monkey Island, OK 74331-2790	Co-op Advertising Program in KCH&G Magazine BC size	216.00
10/22/10	Marilyn Mlnarik 55864 E. 303 Road Monkey Island, OK 74331-2790	Co-op Advertising Program in KCH&G Magazine BC size	216.00
10/25/10	Attn: Bruce Johnson 104 W 3rd Grove, OK 74344	Co-op Advertising Program in Entrepreneurs Magazine	1,000.00
10/25/10	Joan Vermaire, Realtor, GRI 2330 S Main Grove, OK 74344	Co-op Advertising Program in KCH&G Magazine BC size	216.00
10/28/10	Lightweight Artificial Limbs & Braces P.O. Box 451557	Co-op Advertising Program 1/4 page in Tulsa Visitor Guide	495.00
10/29/10	4105 S Rockford Ave Tulsa, OK 74105	Co-op Advertising Program in KCH&G magazine	216.00
10/29/10	David Wagenblatt 56300 E. 287 Rd #16 Monkey Island, OK 74331	Co-op Advertising Program 1/4 page Kansas City H & G Mag	216.00
11/12/10	Jan Norman 4404 W. 20th Grove, OK 74344	Co-op Advertising Program 1/4 page in Tulsa Visitor Guide	495.00
11/17/10	1007 S Main Grove, OK 74344	Co-op Advertising Program in KCH&G Magazine BC size	216.00
11/19/10	Victoria Perry 2330 S. Main St Grove, OK 74344	Co-op Advertising Program in the Entrepreneur Magazine	200.00
11/19/10	Amanda Davis 101 N. Main Miami, OK 74354	Co-op Adver Program Full Pg/OK Outdoor Recreation Guide	3,000.00
11/19/10	24701 S. 655 Rd Grove, OK 74344	Co-op Advertising Program 1/4 page in Tulsa Visitor Guide	495.00
11/19/10	Erin Davis P.O. Box 818 Langley, OK 74350	Co-op Advertising Program 1/4 page in Tulsa Visitor Guide	495.00
11/19/10	Chuck & Victoria Perry 2330 S. Main Grove, OK 74344	Co-op Advertising Program in the KCH& G magazine 1/2 page ad	678.00
11/19/10	Chuck & Victoria Perry 2330 S. Main Grove, OK 74344	Co-op Advertising Program in KCH&G Magazine BC size	216.00
11/29/10	Amanda Davis 101 N. Main Miami, OK 74354	Co-op Advertising Program in KCH&G September Issue	1,095.00
11/29/10	Doug Hulse 2011 Quail Run Road Grove, OK 74344	Co-op Advertising Program 1/2 page ad Tulsa Visitor Guide	995.00
12/10/10	Victoria Perry 2330 S. Main St Grove, OK 74344	Co-op Advertising Program in the Entrepreneur Magazine	200.00
1/10/11	Victoria Perry 2330 S. Main St Grove, OK 74344	Co-op Advertising Program in the Entrepreneur Magazine	200.00
1/11/11	225 B St. N.W. Miami, OK 74354	Co-op Advertising Program in the Oklahoma Today	262.02
1/11/11	225 B St. N.W. Miami, OK 74354	Co-op Advertising Program in the Oklahoma Today	22.98
1/13/11	Mitch Whitehead PO Box 2651 Joplin, MO 64803	Co-op Advertising Program 1/2 page ad Tulsa Visitor Guide	995.00
1/21/11	Vicki & Jim Stockwell 300105 S 587 Circle Grove, OK 74344	Co-op Advertising Program in the KCH&G magazine 1/2 page	795.00
1/21/11	Amanda Davis 101 N. Main Miami, OK 74354	OK Internet Co-op Ad Program Things to Do/Intrsts NE area	3,000.00
2/11/11	Melissa & Tony Parker 24800 S 630 Rd Grove, OK 74344	Co-op Advertising Program in the Oklahoma Today	285.00
2/11/11	Lori Gray 32922 Pebble Beach Bird Island, OK 74331	Co-op Advertising Program in the Oklahoma Today	285.00
2/28/11	Gary Kroll P.O. Box 471917 Tulsa, OK 74147	Co-op Advertising Program in Oklahoma Today 1/12 page	285.00
3/15/11	Art & June Box P.O. Box 776 Ketchum, OK 74349	Co-op Advertising Program in Oklahoma Today 1/12 page	285.00
4/4/11	24701 S. 655 Rd Grove, OK 74344	Co-op Advertising on the Grand Lake Map (Red Map)	2,225.00
4/6/11	Amanda Davis 101 N. Main Miami, OK 74354	Co-op Advertising on the Grand Lake Map (Red Map)	1,250.00
4/11/11	Victoria Perry 2330 S. Main St Grove, OK 74344	Co-op Advertising Program in the Entrepreneur Magazine	200.00
4/12/11	Jan Norman 4404 W. 20th Grove, OK 74344	Co-op Advertising on the Grand Lake Map (Red Map)	375.00
4/14/11	PO Box 409 Vinita, OK 74301	Co-op Advertising on the Grand Lake Map (Red Map)	500.00
4/14/11	Jim & Karen Cottom 446714 East 355 Road Vinita, OK 74301	Co-op Advertising on the Grand Lake Map (Red Map)	395.00
4/18/11	Larry & Joyce Duke 29975 S 566 Rd Monkey Island, OK 74331	Co-op Advertising in the Life on the Lake Magazine	150.00
4/25/11	Pete Norwood 2520 S Main Grove, OK 74344	Co-op Advertising in the Life on the Lake Magazine	150.00
4/25/11	Ed Townsend 201 E 18th St Grove, OK 74344	Co-op Advertising in the Life on the Lake Magazine Strip Ad	85.00

Date	Name Address	Memo	Paid Amount
5/11/11	Carriger Enterprises, LLC PO Box 847 Langley, OK 74350	Co-op Advertising Program in Oklahoma Today 1/12 page	285.00
5/25/11	Mitch Whitehead PO Box 2651 Joplin, MO 64803	Co-op Advertising in the Life on the Lake Magazine	150.00
5/25/11	Mitch Whitehead PO Box 2651 Joplin, MO 64803	Co-op Advertising in the Life on the Lake Magazine	150.00
5/28/11	Jan Norman 4404 W. 20th Grove, OK 74344	Co-op Advertising in the Life on the Lake Magazine	85.00
6/3/11	Crystal Williams 3115 Demord St. Bacliff, TX 77518	Co-op Advertising in the Life on the Lake Magazine	150.00
6/15/11	Gary Kroll P.O. Box 471917 Tulsa, OK 74147	Co-op Advertising Program Oklahoma Magazine 1/6 page	559.00
6/15/11	1007 S Main Grove, OK 74344	Co-op Advertising in the KOCH&G Magazine May Issue	216.00
6/15/11	Pete Norwood 2520 S Main Grove, OK 74344	Co-op Advertising on the Grand Lake Map (Red Map)	625.00
6/15/11	3650 Hwy 59N Grove, OK 74344	Co-op Advertising on the Grand Lake Map (Red Map)	625.00
6/15/11	Art & June Box P.O. Box 776 Ketchum, OK 74349	Co-op Advertising on the Grand Lake Map (Red Map)	395.00
6/15/11	Mitch Whitehead PO Box 2651 Joplin, MO 64803	Co-op Advertising on the Grand Lake Map (Red Map)	375.00
6/15/11	Linda Vasseur 30697 S. Highway 125 Monkey Island, OK 74331	Co-op Advertising on the Grand Lake Map (Red Map)	375.00
6/15/11	1133 Ocean Ave. Lakewood, NJ 08701	Co-op Advertising on the Grand Lake Map (Red Map)	450.00
6/15/11	Rick & Annie Maxson 28305 S. Hwy 125 Monkey Island, OK 74331	Co-op Advertising on the Grand Lake Map (Red Map)	375.00
6/20/11	Lightweight Artificial Limbs & Braces P.O. Box 451557	Co-op Advertising Program with Oklahoma Today 1/12page	285.00
6/20/11	Chuck & Victoria Perry 2330 S. Main Grove, OK 74344	Co-op Advertising in the KCH&G Magazine May Issue	676.00
6/20/11	Chuck & Victoria Perry 2330 S. Main Grove, OK 74344	Co-op Advertising in the KCH&G Magazine May Issue	216.00
6/20/11	Lightweight Artificial Limbs & Braces P.O. Box 451557	Co-op Advertising Program/Claremore Progress Special Mag	125.00
6/21/11	Crystal Williams 3115 Demord St. Bacliff, TX 77518	Co-op Advertising in the Life on the Lake Magazine June	150.00
6/24/11	Jim Corbridge P.O. Box 450542 Grove, Ok 74345	Co-op Advertising Program in Oklahoma Magazine 1/6 page	559.00
6/24/11	Lary & Joyce Duke 29975 S 566 Rd Monkey Island, OK 74331	Co-op Advertising in the Life on the Lake Magazine June	150.00
6/24/11	Mitch Whitehead PO Box 2651 Joplin, MO 64803	Co-op Advertising in the Life on the Lake Magazine June	150.00
6/24/11	Mitch Whitehead PO Box 2651 Joplin, MO 64803	Co-op Advertising in the Life on the Lake Magazine June	150.00
6/24/11	Marilyn Mlnarik 55864 E. 303 Road Monkey Island, OK 74331-2790	Co-op Advertising in the KCH&G Magazine May Issue	216.00
6/30/11	Carrie Conner 2530 S. Main Unit C Grove, OK 74344	Co-op Advertising in the Life on the Lake Magazine June	150.00
6/30/11	Pete Norwood 2520 S Main Grove, OK 74344	Co-op Advertising in the Life on the Lake Magazine June	150.00
6/30/11	Rob-Lin Investments 33701 S. 544 Lane Jay, OK 74346	Co-op Advertising Program/Claremore Progress Special Mag	125.00
6/30/11	Linda Goldner PO Box 190 Disney, OK 74340	Co-op Advertising Program/Claremore Progress Special Mag	125.00
6/30/11	Linda Goldner PO Box 190 Disney, OK 74340	Co-op Advertising in the Life on the Lake Magazine	135.00
6/30/11	Terry Robinson 2203 S Main Grove, OK 74344	Co-op Advertising in the Life on the Lake Magazine	85.00
6/30/11	Jeff Stone 24996 US Highway 59 Grove, OK 74344	Co-op Advertising on the Grand Lake Map (Red Map)	375.00
6/30/11	Melissa & Tony Parker 24800 S 630 Rd Grove, OK 74344	Co-op Advertising on the Grand Lake Map (Red Map)	375.00
6/30/11	2511 S. Main Grove, OK 74344	Co-op Advertising on the Grand Lake Map (Red Map)	375.00
6/30/11	56550 E Hwy 125 Monkey Island, OK 74331	Co-op Advertising on the Grand Lake Map (Red Map)	375.00
6/30/11	Linda Vasseur 30697 S. Highway 125 Monkey Island, OK 74331	Co-op Advertising on the Grand Lake Map (Red Map)	375.00
6/30/11	Bob Oldham 56851 E. 318 Rd Jay, Ok 74346	Co-op Advertising on the Grand Lake Map (Red Map)	425.00
6/30/11	501 W. 3rd Grove, OK 74344	Co-op Advertising on the Grand Lake Map (Red Map)	200.00
6/30/11	Scott Kreeges P.O. Box 1247 Miami, OK 74355-1247	Co-op Advertising on the Grand Lake Map (Red Map)	200.00
6/30/11	Scott Kreeger US Highway 59 Jay, OK 74346	Co-op Advertising on the Grand Lake Map (Red Map)	200.00
6/30/11	John R Harris P.O. Box 3911 Bernice, OK 74331	Co-op Advertising on the Grand Lake Map (Red Map)	375.00
6/30/11	Marilyn Mlnarik 55864 E. 303 Road Monkey Island, OK 74331-2790	Co-op Advertising on the Grand Lake Map (Red Map)	375.00
6/30/11	Linda Goldner PO Box 190 Disney, OK 74340	Co-op Advertising on the Grand Lake Map (Red Map)	375.00
Total Co-op Advertising Program			40,109.00

Membership Development Income

Annual Banquet

10/28/10	Lightweight Artificial Limbs & Braces Dave & Beverly Helms P.O. Box 4	Annual Banquet Nov 15th	65.00
10/29/10	Ed Jones 14851 S 680 Rd Wyandotte, OK 74370	Annual Banquet for 2	65.00
11/4/10	Letha Fisher 32750 S 620 Rd Grove, OK 74344	Annual Banquet for 2	65.00
11/12/10	Michelle Robertson P.O. Box 413 Ketchum, OK 74349	Annual Banquet	32.50
11/12/10	9506 N. 143rd E. Ct. Owasso, OK 74055	Annual Banquet	65.00
11/12/10	1411 Orchard Dr Grove, OK 74344	Annual Banquet	32.50
11/15/10	Amanda Davis 101 N. Main Miami, OK 74354	Annual Banquet (1 Table)	175.00
11/15/10	Becky Schiefer 2529 Virginia Beach BLVD Virginia Beach, VA 23452	Annual Banquet	65.00
11/15/10	Marcia Pett 29573 S. 585 Ct Grove, OK 74344	Annual Banquet for Marcia Pett and Roger Pett	32.50
11/15/10	PO Box 309 Jay, OK 74346	Annual Banquet	32.50
11/15/10	P.O. Box 452408 Grove, OK 74344	Annual Banquet	65.00
11/17/10	Eric Farley 453265 E. Highway 85A Bernice, OK 74331	Annual Banquet for 1	32.50
11/17/10	Art & June Box P.O. Box 776 Ketchum, OK 74349	Annual Banquet	65.00

Date	Name Address	Memo	Paid Amount
11/17/10	Joe Harwood P.O. Box 600 Ketchum, OK 74349	Annual Banquet	65.00
11/17/10	PO Box 409 Vinita, OK 74301	Annual Banquet Lori Starks	16.25
11/17/10	Rob-Lin Investments 33701 S. 544 Lane Jay, OK 74346	Annual Banquet	65.00
11/17/10	Sandra Albright & John Miller 317 S Main Grove, OK 74344	Annual Banquet	65.00
11/17/10	PO Box 409 Vinita, OK 74301	Annual Banquet Ron Starks Paid Cash for his ticket	16.25
11/17/10	Linda Vasseur 30697 S. Highway 125 Monkey Island, OK 74331	Annual Banquet	65.00
11/17/10	PO Box 630 Webb City, MO 64870	Annual Banquet	65.00
11/17/10	1007 S Main Grove, OK 74344	Annual Banquet	65.00
11/17/10	PO Box 6987 Grove, OK 74344	Annual Banquet	65.00
11/17/10	Marcia Pett 29573 S. 585 Ct Grove, OK 74344	Annual Banquet	32.50
11/17/10	4155 Hampton Rd Claremore, OK 74019	Annual Banquet	65.00
11/17/10	2800 Lincoln B-VD, Ste 160 Oklahoma City, OK 73105	Annual Banquet	65.00
11/17/10	PO Box 3984 Springfield, MO 65808-3984	Annual Banquet	65.00
11/17/10	451663 Southern Hills Afton, OK 74331	Annual Banquet	32.50
11/17/10	Broc Unruh 1306 Park Place Grove, OK 74344-5106	Annual Banquet	32.50
11/17/10	Joan Vermaire, Realtor, GRI 2330 S Main Grove, OK 74344	Annual Banquet	65.00
11/17/10	Rusty Flemming P.O. Box 2 Langley, OK 74350	Annual Banquet	32.50
11/17/10	2684 Taylor Grove, OK 74344	Annual Banquet	65.00
11/18/10	33471 S 595 Rd Grove, Ok 74344	Annual Banquet Drenda Cox	32.50
11/18/10	33471 S 595 Rd Grove, Ok 74344	Annual Banquet Terry & Monica Jones Guest	65.00
11/22/10	Attn: Bruce Johnson 104 W 3rd Grove, OK 74344	Annual Banquet	32.50
11/22/10	Cindy Hefner P.O. Box 948 Vinita, OK 74301	Annual Banquet	65.00
11/29/10	Rick and Renee Craven PO Box 600 Ketchum, OK 74349	Annual Banquet for 2	65.00
11/29/10	Chuck & Victoria Perry 2330 S. Main Grove, OK 74344	Annual Banquet for 2	65.00
11/29/10	Cindy Morris 103 E. Central Ave. Suite 100 Miami, OK 74354	Annual Banquet	32.50
11/29/10	P. O. Box 3753 Bernice OK 74331	Annual Banquet	65.00
11/29/10	Bill & Sharon Davis 63400 E 255 Ln Grove, OK 74344	Annual Banquet	65.00
11/29/10	Ed Townsend 201 E 18th St Grove, OK 74344	Annual Banquet	130.00
12/10/10	27 W 3rd St Ste A Grove, OK 74344	Annual Banquet 2010	65.00
12/14/10	PO Box 479 Ketchum, OK 74349	Annual Banquet	32.50
12/16/10	Lisa Friden 310 S Main Grove, OK 74344	Annual Banquet	65.00
12/16/10	Crystal Williams 3115 Demord St. Bacliff, TX 77518	Annual Banquet	97.50
12/16/10	John Deken P.O. Box 400 Langley, OK 74350	Annual Banquet	32.50
12/20/10	dba/ The Real Estate Book 502 E Howard Loop Grove, OK 74344	Annual Banquet	65.00
12/21/10	Kelly Rice 310 S. Main Grove, OK 74344	Annual Banquet	65.00
12/29/10	Jeff & Gara Pelcher 10420 S Kingston Tulsa, OK 74137	Annual Banquet	65.00
12/30/10	600 S Main Grove, OK 74344	Annual Banquet	195.00
1/4/11	Ian Drake P.O. Box 1650 Miami, OK 74354	Annual Banquet Dinner for Ian Drake	5.79
1/4/11	Ian Drake P.O. Box 1650 Miami, OK 74354	Annual Banquet Dinner for Ian Drake	26.71
1/6/11	Tom & Kathleen Callan 35401 South 580 Rd Jay, OK 74346	Annual Banquet	32.50
1/19/11	PO Box 409 Vinita, OK 74301	Annual Banquet Lori Starks	16.25
1/19/11	PO Box 409 Vinita, OK 74301	Annual Banquet Ron Starks Paid Cash for his ticket	16.25
2/22/11	Jeff Hale 200 I ST. NE Miami, OK 74354-6497	Annual Banquet	32.50
4/1/11	10400 Highway US 59 Grove, Ok 74344	Annual Banquet	30.00
4/6/11	Doug Drown 34145 S. 523 Ln Jay, OK 74346	Annual Banquet	65.00
Total Annual Banquet			3,260.00
Membership Development Income - Other			
7/1/10		Membership Development Program/Membership Luncheon	255.00
7/15/10	PO Box 409 Vinita, OK 74301	Membership Development Program/Membership Luncheon	6.50
7/23/10	Cindy Hefner P.O. Box 948 Vinita, OK 74301	Membership Development Program/Membership Luncheon	6.50
8/2/10	27 W 3rd St Ste A Grove, OK 74344	Membership Development Program/Membership Luncheon	13.00
12/22/10	Brian Ruth PO Box 757 Langley, OK 74350	Membership Development Program/Membership Luncheon	6.50
Total Membership Development Income - Other			287.50
Total Membership Development Income			3,547.50
Membership Dues 2009-2010			
7/9/10	Billy Allen 1101 E 13th St Suite E Grove, OK 74344	2009-2010 Commander Membership	25.00
11/29/10	Billy Allen 1101 E 13th St Suite E Grove, OK 74344	2009-2010 Commander Membership	30.00
Total Membership Dues 2009-2010			55.00
Membership Dues 2010-2011			

Date	Name Address	Memo	Paid Amount
7/1/10	14151 County Road #120 Perry, OK 73077	Family Level Membership July 1, 2010 - June 30, 2011	50.00
7/1/10	PO Box 452437 Grove, OK 74345	Family Level Membership July 1, 2010 - June 30, 2011	50.00
7/6/10	Victoria Perry 2330 S. Main St Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/9/10	James H Couch P.O. Box 849 Miami, OK 74355	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/9/10	2330 S Main Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	75.00
7/9/10	2330 S Main Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	75.00
7/13/10	Afton Station 1513 S Owasso Ave Tulsa, OK 74120	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/13/10	Jim & Diane Sellers P.O. Box 160 Langley, OK 74350	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/13/10	Rusty Fowlkes 4618 Hwy 59 North Grove OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/13/10	Hiawatha & Charlie King 197 Private Road 103 Eucha, OK 74342	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/13/10	Merle & Beverly Coke 1550 83rd Street NW Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/13/10	28787 S. 563 Rd Monkey Island, OK 74331	Family/Individual Membership 2010-2011	50.00
7/13/10	Dale Moore 6826 Hwy 59 N Grove, Ok 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/13/10	Tom & Linda Uglean 54801 E Hwy 59 Afton, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/13/10	Jana Jae P.O. Box 451590 Grove, OK 74345	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
7/13/10	Jan Smith 9621 Hwy 59 N Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/13/10	Tim Sievert P.O. Box 450367 Grove, OK 74345	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/13/10	Brent Howard P.O. Box 339 Langley, OK 74350	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/13/10	Jean Rathsam P.O. Box 6837 Grove, OK 74344	Church Level Membership July 1, 2010 to June 30, 2010	25.00
7/13/10	David Jones P.O. Box 452469 Grove, OK 74345	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/13/10	Darryl Longan P.O. Box 451900 Grove, OK 74345	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/13/10	Ray & Katherin Maloney 30736 S. 4539 Rd Afton, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/13/10	Chuck & Victoria Perry 2330 S. Main Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/14/10	P.O. Box 452408 Grove, OK 74344	Family Level Membership July 1, 2010 - June 30, 2011	50.00
7/15/10	Sara Beck, Realtor 1639 Pine Drive Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/15/10	Dewayne Convirs 68950 E Hwy 60 Wyandotte, OK 74370	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/15/10	2070 South Main Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/15/10	1608 E Lewis St Wichita, KS 67211	Family Level Membership July 1, 2010 - June 30, 2011	50.00
7/15/10	c/o American Folk Art 56551 E. Hwy 125 Monkey Island, OK 74331	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
7/15/10	Bill Osborn P O Box 31 Miami, OK 74355	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/15/10	Mike Ryan PO Box 238 Ketchum, OK 74349	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/16/10	PO Box 3984 Springfield, MO 65808-3984	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/16/10	Dustin Able P.O. Box 451809 Grove, OK 74345	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/16/10	PO Box 409 Vinita, OK 74301	Fleet Admiral Level Membership July 1, 2010 - June 30, 2011	1,000.00
7/16/10	Dennis & Judi Maser 65651 E. 255 Rd Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/16/10	Linda Vasseur 30697 S. Highway 125 Monkey Island, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/16/10	Chris White PO Box 451801 Grove, OK 74345	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	John Deken P.O. Box 400 Langley, OK 74350	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	Sandra Albright & John Miller 317 S Main Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	Tom & Teri Word 11818 S. Oswego Ave. Tulsa, OK 74137	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	Ed Townsend 201 E 18th St Grove, OK 74344	Fleet Admiral Level Membership July 1, 2010 - June 30, 2011	1,000.00
7/23/10	Lou Ann Ford 120 18th St Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	63251 E 256 Rd Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	11350 US Highway 59 Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	P.O. Box 690 Ketchum, OK 74349	Captain Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	Robert & Angie Jones P.O. Box 1172 Vinita, OK 74301	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	Lori Gray 32922 Pebble Beach Bird Island, OK 74331	Admiral Level Membership July 1, 2010 - June 30, 2011	450.00
7/23/10	P.O. Box 451088 Grove, OK 74345-1088	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	25501 S Hwy 125 Afton, OK 74331	Family/Individual Membership 2010-2011	50.00
7/23/10	Todd England 66651 East 250 Road Wyandotte, OK 74370	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	34141 E 129th St South Grove, OK 74344	Family Level Membership July 1, 2010 - June 30, 2011	50.00
7/23/10	Jon Good PO Box 452068 Grove, OK 74345	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	Billie Gammell PO Box 277 Disney, OK 74340	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	Bud Gammell PO Box 277 Disney, OK 74340	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	Mark Buzzard P.O. Box 598 N Miami, OK 74358	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	Jackie Stewart 2805 E. Skelly Dr. Ste. 805 Tulsa, OK 74105	Captain Level Membership July 1, 2010 - June 30, 2011	265.00
7/23/10	Pete Norwood 2520 S Main Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	2511 S. Main Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	Eric Farley 453265 E. Highway 85A Bernice, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00

Date	Name Address	Memo	Paid Amount
7/23/10	P.O. Box 806 Jay, OK 74346	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
7/23/10	Jeff Lungren P.O. Box 452467 Grove, OK 74345	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	Dr. Karl Jobst, DDS 119 E. 18th Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	427 S Boston, Ste 2104 Tulsa, OK 74103-4132	Family Level Membership July 1, 2010 - June 30, 2011	50.00
7/23/10	Ramona Clark P.O. Box 610 Kingston, OK 73439	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
7/23/10	J & L Restaurants PO Box 451898 Grove, OK 74345-1898	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	Doug Hulse 2011 Quail Run Road Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	Dean Mills P.O. Box 451368 Grove, OK 74345	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	PO Box 66 Joplin, MO 64802	Family Level Membership July 1, 2010 - June 30, 2011	50.00
7/23/10	Milton Hale 10301 S. 600 Rd Miami, OK 74354	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	501 W. 3rd Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	Brent A Malone 417 E 3rd Street Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	11731 St Michaels Dallas, TX 75230	Family Level Membership July 1, 2010 - June 30, 2011	50.00
7/23/10	Ann Conner 702 Lakewood Dr Grove, OK 74344	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
7/23/10	Brent Butler P. O. Box 470 Jay OK 74346	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	Tom Berry 28251 S. 561 Rd Monkey Island, OK 74331	Admiral Level Membership July 1, 2010 - June 30, 2011	450.00
7/23/10	William Myers P.O. Box 450848 Grove, OK 74345	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	John Link 138 S. Wilson Vinita, OK 74301	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	Stoney Hayes 2115 S Main Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/23/10	Jim & Karen Cottom 446714 East 355 Road Vinita, OK 74301	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/26/10	Cindy Hefner P.O. Box 948 Vinita, OK 74301	Admiral Level Membership July 1, 2010 - June 30, 2011	450.00
7/26/10	Attn: Bruce Johnson 104 W 3rd Grove, OK 74344	Fleet Admiral Level Membership July 1, 2010 - June 30, 2011	1,000.00
7/26/10	33471 S 595 Rd Grove, Ok 74344	Family Level Membership July 1, 2010 - June 30, 2011	50.00
7/26/10	Phil Hirshberger 196 Private Road 138 Eucha, OK 74342	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/26/10	24701 S. 655 Rd Grove, OK 74344	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
7/26/10	Rex Brixey P.O. Box 308 Jay, OK 74346-0308	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/26/10	1007 S Main Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/29/10	Kathi Sikorski 55015 E 270 Rd Afton, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/29/10	Sharon A Lebow P.O. Box 452243 Grove, OK 74345-2243	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/30/10	Kelly Rice 310 S. Main Grove, OK 74344	Fleet Admiral Level Membership July 1, 2010 - June 30, 2011	1,000.00
7/30/10	Steve Duff P.O. Box 450847 Grove, OK 74345	Admiral Level Membership July 1, 2010 - June 30, 2011	450.00
7/30/10	451663 Southern Hills Afton, OK 74331	Family Level Membership July 1, 2010 - June 30, 2011	50.00
7/30/10	Julie Fowles 62751 E 220 Rd Fairland, OK 74343	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/30/10	2202 S Main Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/30/10	Bill & Sharon Davis 63400 E 255 Ln Grove, OK 74344	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
7/30/10	P.O. Box 215 Langley, OK 74350	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
7/30/10	Jan Norman 4404 W. 20th Grove, OK 74344	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
7/30/10	6311 Hwy 59 N Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/30/10	Darryl Starbird 55251 E. Hwy 85A Afton, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/30/10	John & Renee Wells 10603 Hwy 59 N Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
7/30/10	Mitch Whitehead PO Box 2651 Joplin, MO 64803	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/2/10	John Brandt 7 Miami Dr. Monkey Island, OK 74331	Captain Level Membership July 1, 2010 - June 30, 2011	110.62
8/2/10	John Brandt 7 Miami Dr. Monkey Island, OK 74331	Captain Level Membership July 1, 2010 - June 30, 2011	139.38
8/2/10	Jerry Sullivan 2320 S. Main Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/2/10	Kent Stewart P.O. Box 6586 Grove, OK 74344	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
8/2/10	P.O. Box 882 Vinita, OK 74301	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
8/2/10	Nathan Vaughn 7120 S Lewis Ave Ste 200 Tulsa, OK 74136-1129	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/2/10	100 Jackpot Place Wyandotte, OK 74370	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/3/10	Crystal Williams 3115 Demord St. Bacliff, TX 77518	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
8/3/10	Erin Davis P.O. Box 818 Langley, OK 74350	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/3/10	PO Box 6987 Grove, OK 74344	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
8/6/10	Mike Thompson P.O. Box 451177 Grove, OK 74345	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
8/6/10	P.O. Box 792 Eufaula, OK 74432	Commander Level Membership July 1, 2010 - June 30, 2011	100.00
8/11/10	Jim Corbridge P.O. Box 450542 Grove, Ok 74345	Captain Level Membership July 1, 2010 - June 30, 2011	150.00
8/12/10	Tom & Kathleen Callan 35401 South 580 Rd Jay, OK 74346	Commander Level Membership July 1, 2010 - June 30, 2011	60.00
8/12/10	15 E. 3rd St. Grove, Ok 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/12/10	Diana McIntyre 31625 S 4510 Rd Afton, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/12/10	504 W Krause PO Box 1110 Jay, OK 74346	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/12/10	27 W 3rd St Ste A Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00

Date	Name Address	Memo	Paid Amount
8/12/10	Raymond Underkofler PO Box 3509 Bernice, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/12/10	Wayne Crouse P.O. Box 3777 Bernice, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/12/10	Melissa & Tony Parker 24800 S 630 Rd Grove, OK 74344	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
8/12/10	P.O. Box 7212 Grove, OK 74344	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
8/12/10	Phyllis & Leo Sisco 1116 S Main Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/12/10	Newspaper Holdings 117 E 4th St Joplin, MO 64801	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/12/10	Tom & Kathleen Callan 35401 South 580 Rd Jay, OK 74346	Captain Level Membership July 1, 2010 - June 30, 2011	40.00
8/12/10	3650 Hwy 59N Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/12/10	4210 N. Frontage Rd Fayetteville, AR 72703	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/12/10	Linda Hurley 1305 S Main St Grove, OK 74344	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
8/12/10		Family Level Membership July 1, 2010 - June 30, 2011	60.00
8/12/10	Brent Howard P.O. Box 339 Langley, OK 74350	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
8/13/10	1133 Ocean Ave. Lakewood, NJ 08701	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/13/10	57020 E Hwy 125 Monkey Island, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/13/10	Gary Kroll P.O. Box 471917 Tulsa, OK 74147	Admiral Level Membership July 1, 2010 - June 30, 2011	450.00
8/17/10	Thomas Sagar 520 S. Main Street, #200 Grove OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/18/10	Mick Rinker 2202 S. Main Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/18/10	George Weston 32501 S. 571Rd Jay, OK 74346-9447	Captain Level Membership July 1, 2010 - June 30, 2011	100.00
8/18/10	George Weston 32501 S. 571Rd Jay, OK 74346-9447	Captain Level Membership July 1, 2010 - June 30, 2011	150.00
8/18/10	Ed Jones 14851 S 680 Rd Wyandotte, OK 74370	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/20/10	Janiece Elder 2225 S. Main Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/20/10	Jim Wagner P.O. Box 450111 Grove, OK 74345-0111	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/20/10	4105 S Rockford Ave Tulsa, OK 74105	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/20/10	John Scott P. O. Box 647 Disney, OK 74340	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/20/10	P.O. Box 807 Ketchum, OK 74349	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
8/23/10	Rick and Renee Craven PO Box 600 Ketchum, OK 74349	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
8/23/10	Joe Harwood P.O. Box 600 Ketchum, OK 74349	Fleet Admiral Level Membership July 1, 2010 - June 30, 2011	250.00
8/23/10	Ron Leffler 201 S Main Grove, OK 74344	Admiral Level Membership July 1, 2010 - June 30, 2011	450.00
8/23/10	Jery Cookson PO Box 600 Ketchum, OK 74349	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
8/23/10	P.O. Box 690 Ketchum, OK 74349	Captain Level Membership July 1, 2010 - June 30, 2011	100.00
8/23/10	Barbara Smith 103 N. Main Miami, OK 74354	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
8/23/10	PO Box 309 Jay, OK 74346	Family/Individual Membership 2010-2011	50.00
8/23/10	Kathi Sikorski 55015 E. 270 Rd Afton, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/23/10	2122 S. Main Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/23/10	Jim Bales 64618 E. 254 Loop Lot 25A Grove, OK 74344	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
8/23/10	Cindy Morris 103 E. Central Ave. Suite 100 Miami, OK 74354	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
8/23/10	Bill & Barbara L'Amie P.O. Box 623 Disney, OK 74340	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
8/24/10	721 N. 46th St Grove, OK 74344	Family Level Membership July 1, 2010 - June 30, 2011	50.00
8/24/10	600 S Main Grove, OK 74344	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
8/24/10	Bob Oldham 56851 E. 318 Rd Jay, Ok 74346	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/25/10	Donna Speer 1104 S Main Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/25/10	309 S Main Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/25/10	Joan Vermaire, Realtor, GRI 2330 S Main Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/25/10	Jeff Hale 200 I ST, NE Miami, OK 74354-6497	Admiral Level Membership July 1, 2010 - June 30, 2011	450.00
8/27/10	Don Turner P. O. Box 961 Vinita, OK 74301	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/30/10	P. O. Box 3753 Bernice OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/30/10	PO Box 630 Webb City, MO 64870	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/30/10	31700 S. 605 Rd Grove, OK 74344	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
8/31/10	Larry & Janelle Hestand PO Box 451749 Grove, OK 74345-1749	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/31/10	Judy Fildes 27950 S Hwy 125 Afton, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
8/31/10	1133 Ocean Ave. Lakewood, NJ 08701	Upgrade to Captain Level per Bonnie as of 8/18/2010	100.00
9/3/10	206 Elk Grove, OK 74344	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
9/3/10	Art & June Box P.O. Box 776 Ketchum, OK 74349	Admiral Level Membership July 1, 2010 - June 30, 2011	150.00
9/3/10	Linda Morrison 57200 E Hwy 125 Monkey Island, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
9/3/10	Art & June Box P.O. Box 776 Ketchum, OK 74349	Upgrade to Admiral Level	150.00
9/3/10	Michelle or Kent Clarke 60505 E 320 Rd Grove, OK 74344	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
9/7/10	Jeff Pense 2810 East 15th St. Tulsa, OK 74104	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
9/10/10	Amanda Davis 101 N. Main Miami, OK 74354	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
9/10/10	24911 S. 622 Rd Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00

Date	Name Address	Memo	Paid Amount
9/10/10	Peggy Howard 56371 E. Hwy 125 Monkey Island, OK 74331	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
9/10/10	453261 E. Hwy 85A Bernice, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
9/14/10	Craig Cromley P.O. Box 248 Muskogee, OK 74402	Fleet Admiral Level Membership July 1, 2010 - June 30, 2011	1,000.00
9/14/10	Gary & Marsha Butler 441251 E. Historic Rt. 66 Vinita, OK 74301	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
9/14/10	Lori Skelley-Follis P.O. Box 451205 Grove, OK 74344	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
9/20/10	Jeff & Gara Pelcher 10420 S Kingston Tulsa, OK 74137	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
9/20/10	Gara & Jeff Pelcher 10420 S Kington Tulsa, OK 74137	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
9/20/10	Kent Stewart P.O. Box 6586 Grove, OK 74344	Upgrade to Admiral Level	200.00
9/21/10	Larry Moore 1531 98th St. NW Grove, OK 74344	Church Level Membership July 1, 2010 to June 30, 2010	25.00
9/23/10	10400 Highway US 59 Grove, Ok 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
9/28/10	David Hunter P.O. Box 3747 Bernice, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
9/28/10	Kristy League 26633 S 655 Rd Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
10/13/10	Jerold & Connie Ruzicka 2005 S 614 RD Wyandotte, OK 74370	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
10/13/10	Dennis Drake 1016 N. Sycamore Dr. Grove, OK 74344	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
10/13/10	Ron Franklin 117 E Hill Street Oklahoma City, OK 73105	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
10/13/10	Suzanne Boles P.O. Box 450236 Grove, OK 74345	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
10/13/10	433253 E 350 Rd Adair, OK 74330	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
10/18/10	Joel Knox PO Box 450429 Grove, OK 74345-0429	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
10/21/10	Brent Howard P.O. Box 339 Langley, OK 74350	Fleet Admiral Level Membership July 1, 2010 - June 30, 2011	850.00
10/22/10	Marilyn Mlnarik 55864 E. 303 Road Monkey Island, OK 74331-2790	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
10/27/10	dba/ The Real Estate Book 502 E Howard Loop Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
10/27/10	Ivan Martin 26700 S Hwy 125 Monkey Island, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
10/27/10	433253 E. 350 Rd Adair, OK 74330	Commander Level Membership July 1, 2010 - June 30, 2011	100.00
10/27/10	Linda Goldner PO Box 190 Disney, OK 74340	Captain Level Membership July 1, 2010 - June 30, 2011	150.00
10/28/10	Lightweight Artificial Limbs & Braces P.O. Box 451557	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
10/29/10	Joel Henshaw 722 N 46th St Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
11/3/10	PO Box 479 Ketchum, OK 74349	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
11/12/10	Val Saamer 55800 E. 273 Rd Monkey Island, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
11/12/10	433253 E. 350 Rd Adair, OK 74330	Commander Level Membership July 1, 2010 - June 30, 2011	50.00
11/12/10	Michelle Robertson P.O. Box 413 Ketchum, OK 74349	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
11/12/10	Charlotte East 31458 South 4330 Road Vinita, OK 74301	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
11/16/10	Ron Isley 7519 Shelby Lane Broken Arrow, OK 74014	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
11/19/10	Rob-Lin Investments 33701 S. 544 Lane Jay, OK 74346	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
11/19/10	David Tyson P.O. Box 1029 Miami, OK 74355	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
11/19/10	Rob-Lin Investments 33701 S. 544 Lane Jay, OK 74346	Captain Level Membership July 1, 2010 - June 30, 2011	100.00
11/19/10	31741 S 603 Rd. Grove, OK 74345	Family Level Membership July 1, 2010 - June 30, 2011	50.00
11/19/10	Carriger Enterprises, LLC PO Box 847 Langley, OK 74350	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
11/22/10	Kristi Wallace 1001 E 18th St Grove, OK 74344	Admiral Level Membership July 1, 2010 - June 30, 2011	450.00
11/22/10	David Mosinski 907 S. Detroit, Suite 1012 Tulsa, OK 74120	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
11/29/10	Larry & Joyce Duke 29975 S 566 Rd Monkey Island, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
11/29/10	John Mayes P.O. Box 516 Ketchum, OK 74349	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
11/29/10	Kathi Sikorski 55015 E 270 Rd Afton, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
11/29/10	Lyn West P.O. Box 7213 Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
11/29/10	P.O. Box 1050 Jenks, OK 74037	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
11/29/10	Peggy Howard 30090 S Hwy 125 Monkey Island, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
11/30/10	Carolyn Eskew 2530 S Main Grove, OK 74344	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
12/8/10	Lyn West P.O. Box 7213 Grove, OK 74344	Upgrade to Captain Level	100.00
12/14/10	John Brandt 7 Miami Dr. Monkey Island, OK 74331	Upgrade to Captain Level	100.00
12/16/10	Dennis Patricks 319 E. Illinois Vinita, OK 74301	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
12/16/10	2300 N. Lincoln Blvd Oklahoma City, OK 73105	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
12/16/10	Ray Clagget P.O.Box 100 Langley, OK 74350	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
12/16/10	Dennis & Judi Maser 65651 E. 255 Rd Grove, OK 74344	Upgrade to Captain Level	100.00
12/20/10	Judy Pierce P.O. Box 515 Tahlequah, OK 74465	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
12/20/10	Dave Neel 28951 S 593 Rd Grove, OK 74344	Non-Profit Level Membership July 1, 2010 to June 30, 2011	50.00
12/21/10	Vazgen Minassian 61991 E. 315 Road Grove, OK 74344	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
12/30/10	Heather Williams, CMP 777 W. Cherokee St. Catoosa, OK 74015	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
1/4/11	Ian Drake P.O. Box 1650 Miami, OK 74354	Commander Level Membership July 1, 2010 - June 30, 2011	26.71
1/4/11	Ian Drake P.O. Box 1650 Miami, OK 74354	Commander Level Membership July 1, 2010 - June 30, 2011	123.29
1/6/11	P.O. Box 534 Vinita, OK 74301	Commander Level Membership July 1, 2010 - June 30, 2011	150.00

Date	Name Address	Memo	Paid Amount
1/11/11	225 B St. N.W. Miami, OK 74354	Church Level Membership July 1, 2010 to June 30, 2010	22.98
1/11/11	225 B St. N.W. Miami, OK 74354	Church Level Membership July 1, 2010 to June 30, 2010	2.02
1/12/11	P.O. Box 451497 Grove, OK 74345	Family Level Membership July 1, 2010 - June 30, 2011	50.00
1/17/11	Rick & Annie Maxson 28305 S. Hwy 125 Monkey Island, OK 74331	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
2/10/11	Rick Miller 2209 S. Main Grove, OK 74344	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
2/11/11	8945 W Russell Road, Suite 310 Las Vegas, NV 89148	Admiral Level Membership July 1, 2010 - June 30, 2011	450.00
2/11/11	28597 S 4520 Rd Afton, OK 74331	Captain Level Membership July 1, 2010 - June 30, 2011	156.25
2/11/11	28597 S 4520 Rd Afton, OK 74331	Captain Level Membership July 1, 2010 - June 30, 2011	93.75
2/21/11	Nathan W Turner P.O. Box 378 Vinita, OK 74301	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
2/23/11	Dewey Stanford 13527 E 380 Rd Jay, OK 74346	Church Level Membership July 1, 2010 to June 30, 2010	25.00
3/4/11	Chuck Dixon 62601 E 270 Rd Grove, OK 74344	Commander Level Membership July 1, 2010 - June 30, 2011	125.00
3/7/11	Cheryl Paige P.O. Box 52714 Tulsa, OK 74152-0714	Captain Level Membership July 1, 2010 - June 30, 2011	225.00
3/15/11	PR Department 1701 W. Will Rogers Blvd Claremore, OK 74017	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
3/17/11	Allen Marrs 1640 N. Main Miami, OK 74354	Fleet Admiral Level Membership July 1, 2010 - June 30, 2011	1,000.00
4/6/11	Doug Drown 34145 S. 523 Ln Jay, OK 74346	Commander Level Membership July 1, 2010 - June 30, 2011	150.00
4/11/11	Brenda Sandberg 1102 W 32nd Street Joplin, MO 64804	Captain Level Membership July 1, 2010 - June 30, 2011	225.00
4/21/11	Jeremy Mullen 450780 Thunder Bay Road Afton, OK 74331	Admiral Level Membership July 1, 2010 - June 30, 2011	250.00
4/21/11	Melissa Harris 555 E 3rd Street Grove, OK 74344	Captain Level Membership July 1, 2010 - June 30, 2011	150.00
4/21/11	16300 Lawrence 2130 Mt. Vernon, MO 65712	Commander Level Membership July 1, 2010 - June 30, 2011	125.00
4/25/11	Gary & Marsha Butler 441251 E. Historic Rt. 66 Vinita, OK 74301	Upgrade to Captain Level	100.00
4/29/11	711 E Ketchum Ave Ketchum, OK 74349	Commander Level Membership July 1, 2010 - June 30, 2011	125.00
6/15/11	Jeanie Fox 483 Airport Rd Pryor, OK 74362	Captain Level Membership July 1, 2010 - June 30, 2011	250.00
Total Membership Dues 2010-2011			44,400.00

Special Events

9/27/10		Carnival Sales from Pelican Festival	2,793.00
9/27/10		Entertainment Contracted for Pelican Festival	4,015.00
2/11/11	Attn: Bruce Johnson 104 W 3rd Grove, OK 74344	Sponsorship for GL Boat & Sport Show	4,840.00
2/18/11	PO Box 409 Vinita, OK 74301	Sponsorship for Boat/Sport Show Life/Jacket Give Away	2,500.00
4/7/11	Linda Goldner PO Box 190 Disney, OK 74340	A day of Promotion at the State Capitol	10.00
4/7/11	Ed Jones 14851 S 680 Rd Wyandotte, OK 74370	A day of Promotion at the State Capitol	10.00
4/7/11	Chuck & Victoria Perry 2330 S. Main Grove, OK 74344	A day of Promotion at the State Capitol	20.00
4/7/11	Art & June Box P.O. Box 776 Ketchum, OK 74349	A day of Promotion at the State Capitol	20.00
4/7/11	dba/ The Real Estate Book 502 E Howard Loop Grove, OK 74344	A day of Promotion at the State Capitol	10.00
4/7/11	John Deken P.O. Box 400 Langley, OK 74350	A day of Promotion at the State Capitol	10.00
4/7/11	P.O. Box 215 Langley, OK 74350	A day of Promotion at the State Capitol	20.00
4/14/11	Lisa Friden 310 S Main Grove, OK 74344	A day of Promotion at the State Capitol	20.00
4/25/11	Attn: Bruce Johnson 104 W 3rd Grove, OK 74344	A day of Promotion at the State Capitol	10.00
5/16/11	PO Box 409 Vinita, OK 74301	A day of Promotion at the State Capitol	10.00
6/3/11	Tom Berry 28251 S. 561 Rd Monkey Island, OK 74331	A day of Promotion at the State Capitol	20.00
6/24/11	Kelly Rice 310 S. Main Grove, OK 74344	A day of Promotion at the State Capitol	10.00
Total Special Events			14,318.00

Special Events Project Income

8/16/10	PO Box 409 Vinita, OK 74301	Sponsorship for Pelican Festival/Jason Meadows	500.00
9/16/10	Suite 0001 Chicago, IL 60679-0001	Jason Meadows Concert Tickets (2)	40.00
9/22/10		Jason Meadows Concert Tickets	40.00
9/23/10	Dustin Able P.O. Box 451809 Grove, OK 74345	Sponsorship for Jason Meadows Concert	2,000.00
9/23/10		Tickets to Jason Meadows Concert	60.00
10/13/10	777 W. Cherokee St. Catoosa, OK 74015	Sponsorship for Pelican Festival 2010	3,000.00
Total Special Events Project Income			5,640.00

Sponsorship

11/22/10	Kristi Wallace 1001 E 18th St Grove, OK 74344	Sponsorship for Taste of Grand/Visitor Guide Meeting	450.00
1/10/11	Bill & Barbara L'Amie P.O. Box 623 Disney, OK 74340	Sponsorship for Grand Lake Floor Map	100.00
1/10/11	Bill & Barbara L'Amie P.O. Box 623 Disney, OK 74340	Sponsorship for Grand Lake Floor Map	50.00
1/26/11	PO Box 479 Ketchum, OK 74349	Sponsorship for Grand Lake Floor Map	150.00
2/11/11	28597 S 4520 Rd Afton, OK 74331	Sponsorship for Grand Lake Floor Map	93.75
2/11/11	28597 S 4520 Rd Afton, OK 74331	Sponsorship for Grand Lake Floor Map	56.25
2/11/11	P.O. Box 12 Ketchum, OK 74349	Sponsorship for Grand Lake Floor Map	150.00

Date	Name Address	Memo	Paid Amount
2/11/11	305 S. Wilson St. Vinita, OK 74301	Sponsorship for Grand Lake Floor Map	150.00
2/11/11	Bill Goldner P.O. Box 451660 Grove, OK 74345	Sponsorship for Grand Lake Floor Map	150.00
2/11/11	11350 US Highway 59 Grove, OK 74344	Sponsorship for Grand Lake Floor Map	150.00
2/11/11	Attn: Bruce Johnson 104 W 3rd Grove, OK 74344	Sponsorship for Grand Lake Floor Map	150.00
2/11/11	Jeff & Gara Pelcher 10420 S Kingston Tulsa, OK 74137	Sponsorship for Grand Lake Floor Map	150.00
2/11/11	Gary Kroll P.O. Box 471917 Tulsa, OK 74147	Sponsorship for Grand Lake Floor Map	150.00
2/11/11	24701 S. 655 Rd Grove, OK 74344	Sponsorship for Grand Lake Floor Map	150.00
2/11/11	Tom Berry 28251 S. 561 Rd Monkey Island, OK 74331	Sponsorship for Grand Lake Floor Map	150.00
2/11/11	Victoria Perry 2330 S. Main St Grove, OK 74344	Sponsorship for Grand Lake Floor Map	150.00
2/11/11	Gary & Marsha Butler 441251 E. Historic Rt. 66 Vinita, OK 74301	Sponsorship for Grand Lake Floor Map	150.00
2/11/11	Lori Gray 32922 Pebble Beach Bird Island, OK 74331	Sponsorship for Grand Lake Floor Map	150.00
2/18/11	Kent Stewart P.O. Box 6586 Grove, OK 74344	Sponsorship for Grand Lake Floor Map	150.00
2/18/11	Dennis Patricks 319 E. Illinois Vinita, OK 74301	Sponsorship for Grand Lake Floor Map	150.00
2/18/11	Jack Pryor 433253 E 350 Rd Adair, OK 74330	Sponsorship for 1,000.00 Drawing-Tulsa Boat Show	250.00
2/21/11	2511 S. Main Grove, OK 74344	Sponsorship for Grand Lake Floor Map	150.00
2/22/11	Bob Oldham 56851 E. 318 Rd Jay, Ok 74346	Sponsorship for Grand Lake Floor Map	150.00
2/28/11	Gary Kroll P.O. Box 471917 Tulsa, OK 74147	Sponsorship for 1,000.00 Drawing-Tulsa Boat Show	250.00
2/28/11	Tom Berry 28251 S. 561 Rd Monkey Island, OK 74331	Sponsorship for 1,000.00 Drawing-Tulsa Boat Show	250.00
3/7/11	27 W 3rd St Ste A Grove, OK 74344	Sponsorship for Grand Lake Floor Map	150.00
3/15/11	Kent Stewart P.O. Box 6586 Grove, OK 74344	Sponsorship for 1,000.00 Drawing-Tulsa Boat Show	250.00
4/29/11	Wayne Crouse P.O. Box 3777 Bernice, OK 74331	Sponsorship for Grand Lake Floor Map	150.00
5/16/11	Bob Rollins 11317 Quail Creek Rd Oklahoma City, OK 73120	Event Sponsor	900.00
5/20/11	Clifton R Ogle 5601 N.W. 72nd Street, Suite300 Oklahoma City, Oklaho	Event Sponsor	450.00
6/3/11	Rebecca Moore 200 NE 28th Street Oklahoma City, OK 73105	Hole Sponsor	225.00
6/3/11	Brett Robinson 6301 Waterford Blvd, Suite 105 Oklahoma City, OK 731	Event Sponsor	450.00
6/15/11	Margaret Erling Frette 4310 East 79th St Tulsa, OK 74136	Hole Sponsor	225.00
6/24/11	Larry & Janelle Hestand PO Box 451749 Grove, OK 74345-1749	Sponsorship for Grand Lake Floor Map	150.00
6/24/11	Gary Bastin 102 Bastin Road McLoud, OK 74851	Event Sponsor	450.00
6/30/11	Linda Goldner PO Box 190 Disney, OK 74340	Sponsorship for Grand Lake Floor Map	150.00
Total Sponsorship			7,600.00

Visitor Guide Income

Ad Design

10/29/10	Ed Jones 14851 S 680 Rd Wyandotte, OK 74370	Ad design fee Judy McHenry	25.00
Total Ad Design			25.00

Visitor Guide Ad Sales

7/23/10	Val Saamer 55800 E. 273 Rd Monkey Island, OK 74331	Grand Lake Visitor Guide Ad 1/24 Page Horz.	185.00
8/2/10	John Brandt 7 Miami Dr. Monkey Island, OK 74331	Grand Lake Visitor Guide Ad 1/12 page SALY	175.62
8/2/10	John Brandt 7 Miami Dr. Monkey Island, OK 74331	Grand Lake Visitor Guide Ad 1/12 page SALY	139.38
8/18/10	Crystal Williams 3115 Demord St. Bacliff, TX 77518	Grand Lake Visitor Gulde Ad 1/12 pg	214.00
9/22/10	Kathi Sikorski 55015 E. 270 Rd Afton, OK 74331	Grand Lake Visitor Guide Ad 1/12 page SALY	150.00
10/19/10	PO Box 409 Vinita, OK 74301	Co-op Advertising Program Full Page, Page 1	3,350.00
10/20/10	Afton Station 1513 S Owasso Ave Tulsa, OK 74120	Grand Lake Visitor Guide Ad 1/24 size ad	185.00
10/21/10	George Weston 32501 S. 571Rd Jay, OK 74346-9447	Grand Lake Visitor Guide Ad 1/4 page ad Horz. SALY	870.00
10/27/10	Lou Ann Ford 120 18th St Grove, OK 74344	Grand Lake Visitor Guide Ad 1/12 page ad SALY	315.00
10/28/10	Lightweight Artificial Limbs & Braces P.O. Box 451557	Grand Lake Visitor Guide Ad 1/6 page Map Insert	671.00
10/29/10	Heather Williams, CMP 777 W. Cherokee St. Catoosa, OK 74015	Grand Lake Visitor Guide Ad 1/6 page Vertical SALY	610.00
10/29/10	Julie Fowles 62751 E 220 Rd Fairland, OK 74343	Grand Lake Visitor Guide Ad 1/12 page ad SALY	157.50
10/29/10	Ed Jones 14851 S 680 Rd Wyandotte, OK 74370	Grand Lake Visitor Guide Ad 1/24 page	185.00
10/29/10	Mitch Whitehead PO Box 2651 Joplin, MO 64803	Grand Lake Visitor Guide Ad 1/2 page Horizontal	1,645.00
11/1/10	2511 S. Main Grove, OK 74344	Grand Lake Visitor Guide Ad Full Page-Is Front Cover	1,817.50
11/1/10	Ivan Martin 26700 S Hwy 125 Monkey Island, OK 74331	Grand Lake Visitor Guide Ad 1/4 page ad	435.00
11/9/10	Julie Fowles 62751 E 220 Rd Fairland, OK 74343	Grand Lake Visitor Guide Ad 1/12 page ad SALY	157.50
11/9/10	Tom & Linda Uglean 54801 E Hwy 59 Afton, OK 74331	Grand Lake Visitor Guide Ad 1/12 page	315.00
11/12/10	Art & June Box P.O. Box 776 Ketchum, OK 74349	Grand Lake Visitor Guide Ad 1/2 page ad SALY	1,645.00
11/15/10	11350 US Highway 59 Grove, OK 74344	Grand Lake Visitor Guide Ad on Map Insert	1,495.00
11/17/10	24701 S. 655 Rd Grove, OK 74344	Grand Lake Visitor Guide Ad 1/4 page vertical	870.00
11/17/10	Merle & Beverly Coke 1550 83rd Street NW Grove, OK 74344	Grand Lake Visitor Guide Ad 1/6 page Vertical SALY	610.00
11/17/10	Billie Gammell PO Box 277 Disney, OK 74340	Grand Lake Visitor Guide Ad 1/24 pg SALY	185.00

Date	Name Address	Memo	Paid Amount
11/17/10	Rob-Lin Investments 33701 S. 544 Lane Jay, OK 74346	Grand Lake Visitor Guide Ad 1/12 page ad	315.00
11/19/10	Ron Isley 7519 Shelby Lane Broken Arrow, OK 74014	Grand Lake Visitor Guide Ad 1/6 page ad	610.00
11/19/10	Jackie Stewart 2805 E. Skelly Dr. Ste. 805 Tulsa, OK 74105	Grand Lake Visitor Guide Ad 1/6 page in 2011 Guide	610.00
11/19/10	Bill & Barbara L'Amie P.O. Box 623 Disney, OK 74340	Grand Lake Visitor Guide Ad 1/6 Horizontal	610.00
11/19/10	31741 S 603 Rd. Grove, OK 74345	Grand Lake Visitor Guide Ad 1/6th page ad	610.00
11/19/10	Erin Davis P.O. Box 818 Langley, OK 74350	Grand Lake Visitor Guide Ad 1/4 page SALY	870.00
11/19/10	Carriger Enterprises, LLC PO Box 847 Langley, OK 74350	Grand Lake Visitor Guide Ad 1/24 page size	185.00
11/22/10	Attn: Bruce Johnson 104 W 3rd Grove, OK 74344	Grand Lake Visitor Guide Ad 2011 Full page Ad	3,160.00
11/22/10	Dennis & Judi Maser 65651 E. 255 Rd Grove, OK 74344	Grand Lake Visitor Guide Ad 1/12 page	315.00
11/22/10	Jim Bales 64618 E. 254 Loop Lot 25A Grove, OK 74344	Grand Lake Visitor Guide Ad 1/12 page ad	315.00
11/29/10	Lori Gray 32922 Pebble Beach Bird Island, OK 74331	Grand Lake Visitor Guide Ad Back Cover 2011 Visitor Guide	1,897.50
11/29/10	Lori Gray 32922 Pebble Beach Bird Island, OK 74331	Grand Lake Visitor Guide Ad Back Cover 2011 Visitor Guide	1,897.50
11/29/10	John & Renee Wells 10603 Hwy 59 N Grove, OK 74344	Grand Lake Visitor Guide Ad in 2011 1/24 size	185.00
11/29/10	Darryl Starbird 55251 E. Hwy 85A Afton, OK 74331	Grand Lake Visitor Guide Ad 2011 1/6 page SALY	610.00
11/29/10	Kristi Wallace 1001 E 18th St Grove, OK 74344	Grand Lake Visitor Guide Ad 1/2 page map ad in 2011	1,645.00
11/29/10	Jeff Hale 200 I ST. NE Miami, OK 74354-6497	Grand Lake Visitor Guide Ad 1/6 page Map insert	671.00
11/29/10	Ray & Katherin Maloney 30736 S. 4539 Rd Afton, OK 74331	Grand Lake Visitor Guide Ad 1/6 page Ad SALY	610.00
11/29/10	Ron Leffler 201 S Main Grove, OK 74344	Grand Lake Visitor Guide Ad 1/4 Vert.	870.00
11/29/10	Bill & Sharon Davis 63400 E 255 Ln Grove, OK 74344	Grand Lake Visitor Guide Ad 1/4 page ad map insert	957.00
11/29/10	Bill & Sharon Davis 63400 E 255 Ln Grove, OK 74344	Grand Lake Visitor Guide Ad 1/4 page	435.00
11/29/10	Jim Wagner P.O. Box 450111 Grove, OK 74345-0111	Grand Lake Visitor Guide Ad 1/24 page	185.00
11/29/10	206 Elk Grove, OK 74344	Grand Lake Visitor Guide Ad 1/24 page ad	185.00
11/29/10	PO Box 3984 Springfield, MO 65808-3984	Grand Lake Visitor Guide Ad 1/12 page ad	315.00
11/29/10	Hiawatha & Charlie King 197 Private Road 103 Eucha, OK 74342	Grand Lake Visitor Guide Ad 1/24 page ad	185.00
11/29/10	Ed Townsend 201 E 18th St Grove, OK 74344	Grand Lake Visitor Guide Ad 1/6 page ad Map Insert	671.00
12/2/10	Jon Good PO Box 452068 Grove, OK 74345	Grand Lake Visitor Guide Ad 1/24 page	185.00
12/9/10	P.O. Box 807 Ketchum, OK 74349	Grand Lake Visitor Guide Ad 1/4 page SALY	558.34
12/10/10	Jerry Cookson PO Box 600 Ketchum, OK 74349	Grand Lake Visitor Guide Ad 1/4 page SALY	558.34
12/10/10	Joe Harwood P.O. Box 600 Ketchum, OK 74349	Grand Lake Visitor Guide Ad 1/2 page Ad SALY	1,116.66
12/10/10	Linda Hurley 1305 S Main St Grove, OK 74344	Grand Lake Visitor Guide Ad 1/2 page Map insert	1,809.50
12/10/10	Linda Hurley 1305 S Main St Grove, OK 74344	Grand Lake Visitor Guide Ad 1/2 page discounted	822.50
12/10/10	Kent Stewart P.O. Box 6586 Grove, OK 74344	Grand Lake Visitor Guide Ad Inside Back Cover	3,635.00
12/16/10	419 W. Will Rogers Claremore, OK 74017	Grand Lake Visitor Guide Ad in 2011 1/4 pg non mmb	870.00
12/16/10	P. O. Box 3753 Bernice OK 74331	Grand Lake Visitor Guide Ad 1/2 Horz SALY shared	435.00
12/16/10	P. O. Box 3753 Bernice OK 74331	Grand Lake Visitor Guide Ad 1/2 Horz SALY shared	435.00
12/16/10	Dennis Patricks 319 E. Illinois Vinita, OK 74301	Grand Lake Visitor Guide Ad 1/12 page ad Square	315.00
12/16/10	Cindy Hefner P.O. Box 948 Vinita, OK 74301	Grand Lake Visitor Guide Ad 1/4 page ad Square	870.00
12/16/10	Linda Goldner PO Box 190 Disney, OK 74340	Grand Lake Visitor Guide Ad 1/4 page ad discounted	200.00
12/16/10	Tom Berry 28251 S. 561 Rd Monkey Island, OK 74331	Grand Lake Visitor Guide Ad 1/2 page	1,645.00
12/20/10	Jan Norman 4404 W. 20th Grove, OK 74344	Grand Lake Visitor Guide Ad 1/4 page SALY Hort.	870.00
12/20/10	Jim Corbridge P.O. Box 450542 Grove, Ok 74345	Grand Lake Visitor Guide Ad 1/6 page SALY	610.00
12/29/10	Jeff & Gara Pelcher 10420 S Kingston Tulsa, OK 74137	Grand Lake Visitor Guide Ad 1/2 page Map Insert	1,809.50
12/30/10	P.O. Box 690 Ketchum, OK 74349	Grand Lake Visitor Guide Ad 1/2 page SALY	1,116.66
1/6/11	Steve Duff P.O. Box 450847 Grove, OK 74345	Grand Lake Visitor Guide Ad 1/12 page SALY	315.00
1/6/11	Tom & Kathleen Callan 35401 South 580 Rd Jay, OK 74346	Grand Lake Visitor Guide Ad 1/6 page ad Map Insert	671.00
1/6/11	Amanda Davis 101 N. Main Miami, OK 74354	Grand Lake Visitor Guide Ad 2 Full pages discounted	3,200.00
1/6/11	Gary & Marsha Butler 441251 E. Historic Rt. 66 Vinita, OK 74301	Grand Lake Visitor Guide Ad 1/24 page ad	185.00
1/10/11	Rick and Renee Craven PO Box 600 Ketchum, OK 74349	Grand Lake Visitor Guide Ad 1/2 page with Changes	1,645.00
1/17/11	Ivan Martin 26700 S Hwy 125 Monkey Island, OK 74331	Grand Lake Visitor Guide Ad 1/4 page ad	435.00
1/19/11	Melissa & Tony Parker 24800 S 630 Rd Grove, OK 74344	Grand Lake Visitor Guide Ad 1/6 page ad Hort.	610.00
1/21/11	Bob Oldham 56851 E. 318 Rd Jay, Ok 74346	Grand Lake Visitor Guide Ad 1/4 page ad SALY	870.00
1/21/11	1133 Ocean Ave. Lakewood, NJ 08701	Grand Lake Visitor Guide Ad 1/3 page ad vertical	1,117.06
1/21/11	1133 Ocean Ave. Lakewood, NJ 08701	Grand Lake Visitor Guide Ad 1/3 page ad vertical	47.94
1/21/11	Diana McIntyre 31625 S 4510 Rd Afton, OK 74331	Grand Lake Visitor Guide Ad 1/12 page square	315.00
1/26/11	Charlotte East 31458 South 4330 Road Vinita, OK 74301	Grand Lake Visitor Guide Ad 1/24 page ad	185.00
1/26/11	Linda Goldner PO Box 190 Disney, OK 74340	Grand Lake Visitor Guide Ad 1/4 page ad discounted	100.00
1/26/11	Chuck & Victoria Perry 2330 S. Main Grove, OK 74344	Grand Lake Visitor Guide Ad 1/12 page square SALY	315.00
2/11/11	P.O. Box 215 Langley, OK 74350	Grand Lake Visitor Guide Ad 1 Full page discounted	560.00
2/11/11	Joe Harwood P.O. Box 600 Ketchum, OK 74349	Grand Lake Visitor Guide Ad Front Cover Sponsor	3,000.00

Date	Name Address	Memo	Paid Amount
2/22/11	2511 S. Main Grove, OK 74344	Grand Lake Visitor Guide Ad Full Pge-IS Front Cover	1,817.50
2/28/11	Phil Hirshberger 196 Private Road 138 Eucha, OK 74342	Grand Lake Visitor Guide Ad 1/6 page ad	610.00
3/7/11	Kelly Rice 310 S. Main Grove, OK 74344	Grand Lake Visitor Guide Ad Full page Ad/Map Insert	2,976.00
3/7/11	Victoria Perry 2330 S. Main St Grove, OK 74344	Grand Lake Visitor Guide Ad 1/2 page ad/map insert	1,809.50
3/17/11	Kathi Sikorski 55015 E. 270 Rd Afton, OK 74331	Grand Lake Visitor Guide Ad 1/12 page SALY	165.00
4/1/11	Linda Goldner PO Box 190 Disney, OK 74340	Grand Lake Visitor Guide Ad 1/4 page ad discounted	150.00
4/14/11	Eric Farley 453265 E. Highway 85A Bernice, OK 74331	Grand Lake Visitor Guide Ad 1/24th size	185.00
4/25/11	Marilyn Mlnarik 55864 E. 303 Road Monkey Island, OK 74331-2790	Grand Lake Visitor Guide Ad 1/12 page Ad	315.00
5/16/11	P.O. Box 882 Vinita, OK 74301	Grand Lake Visitor Guide Ad 1/2 page ad discounted	550.00
6/24/11	Linda Goldner PO Box 190 Disney, OK 74340	Grand Lake Visitor Guide Ad 1/4 page ad discounted	150.00
6/30/11	Linda Goldner PO Box 190 Disney, OK 74340	Grand Lake Visitor Guide Ad 1/4 page ad discounted	71.00
Total Visitor Guide Ad Sales			75,533.00

Grand Lake Visitor Guide - Other

10/28/10	Lightweight Artificial Limbs & Braces Dave & Beverly Helms P.O. Box 44	Map Locator Dot	50.00
10/29/10	Julie Fowles 62751 E 220 Rd Fairland, OK 74343	Map Locator Dot	25.00
11/9/10	Julie Fowles 62751 E 220 Rd Fairland, OK 74343	Map Locator Dot	25.00
11/17/10	Merle & Beverly Coke 1550 83rd Street NW Grove, OK 74344	Map Locator Dot	50.00
11/17/10	Rob-Lin Investments 33701 S. 544 Lane Jay, OK 74346	Map Locator Dot	50.00
11/19/10	Bill & Barbara L'Amie P.O. Box 623 Disney, OK 74340	Map Locator Dot	50.00
11/19/10	Carriger Enterprises, LLC PO Box 847 Langley, OK 74350	Map Locator Dot	50.00
11/22/10	Dennis & Judi Maser 65651 E. 255 Rd Grove, OK 74344	Map Locator Dot	50.00
11/22/10	Jim Bales 64618 E. 254 Loop Lot 25A Grove, OK 74344	Map Locator Dot	50.00
11/29/10	Kathi Sikorski 55015 E. 270 Rd Afton, OK 74331	Map Locator Dot	50.00
11/29/10	Jeff Hale 200 I ST. NE Miami, OK 74354-6497	Map Locator Dot for 2 Locations Miami and Grove	50.00
12/2/10	Jon Good PO Box 452068 Grove, OK 74345	Map Locator Dot	50.00
12/9/10	P.O. Box 807 Ketchum, OK 74349	Map Locator Dot	50.00
12/10/10	Jerry Cookson PO Box 600 Ketchum, OK 74349	Map Locator Dot	50.00
12/20/10	Jan Norman 4404 W. 20th Grove, OK 74344	Map Locator Dot	50.00
12/20/10	Jim Corbridge P.O. Box 450542 Grove, Ok 74345	Map Locator Dot	50.00
1/6/11	Tom & Kathleen Callan 35401 South 580 Rd Jay, OK 74346	Map Locator Dot	50.00
1/19/11	Melissa & Tony Parker 24800 S 630 Rd Grove, OK 74344	Map Locator Dot	50.00
1/21/11	1133 Ocean Ave. Lakewood, NJ 08701	Map Locator Dot free because of 1/3 page ad	2.06
1/21/11	1133 Ocean Ave. Lakewood, NJ 08701	Map Locator Dot free because of 1/3 page ad	47.94
1/21/11	Diana McIntyre 31625 S 4510 Rd Afton, OK 74331	Map Locator Dot	50.00
4/25/11	Marilyn Mlnarik 55864 E. 303 Road Monkey Island, OK 74331	Map Locator Dot	50.00
Total Grand Lake Visitor Guide - Other			1,000.00