

## Outstanding Obligations

Source	Original Amount Overdue	Recently Paid 2003	Paid in 2004	Still Owed
Amy Boulanger Scholarships	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
Black Duck - t-shirts	\$ 2,863.14	\$ 2,725.40	\$ -	\$ 137.74
Savings Bonds	\$ 2,750.00	\$ 2,750.00		\$ -
Silicon Heights - Software	\$ 1,800.00			\$ 1,800.00
Gina Fisk - Amazon gift certificates	\$ 2,500.00			\$ 2,500.00
Betsy - salary August through December	\$ 12,000.00			\$ 12,000.00
Betsy - motel expenses for STI 2003	\$ 4,000.00			\$ 4,000.00
Celia - salary August through December	\$ 12,000.00			\$ 12,000.00
Betsy and Celia STI 2003	\$ 14,000.00			\$ 14,000.00
David Douglas - t-shirt design	??			
<b>Total Obligations</b>	<b>\$ 59,413.14</b>	<b>\$ 5,475.40</b>	<b>\$ 7,500.00</b>	<b>\$ 46,437.74</b>

Balance in checking (Approx.)

\$ 4,900.00

Comments	Amount in 2005	Amount in 2006
Siemans might pick this obligation up. We would call it the Siemens Amy Boulanger Scholarship. Herb Carter likes us.	\$ 5,000.00	\$ 2,500.00
LANL paid with leftover funds. Betsy will send a check and thank him for being patient.		
We agreed to pay them \$100.00 now.		
Gina needs to submit an invoice.		
Technet owes		
Technet owes		
Technet owes		
Technet owes		
Technet owes		