

2006 Fiscal Year

Income	January	February	March	April	May	June	July	August	September	October	November	December	Total
Program service revenue	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,714.28				9,714.28
Fund Raising	604.54	1,104.21	1,219.10	396.36	1.23	-	94.58	1,606.83	407.72				5,434.57
Donations	-	-	-	-	-	-	218.28	230.03	375.00				823.31
Investment	22.83	17.50	13.81	10.74	10.36	15.13	18.36	19.17	21.71				149.61
Dues / Member Assessments	-	-	-	-	-	-	-	-	-				-
misc	15,300.00	-	-	16,700.00	-	-	-	-	-				32,000.00
Totals	16,927.37	2,121.71	2,232.91	18,107.10	1,011.59	1,015.13	1,331.22	2,856.03	2,518.71	-	-	-	48,121.77

Expenditures	January	February	March	April	May	June	July	August	September	October	November	December	Total
Maintenance	-	-	-	-	231.10	231.45	-	351.84	12.92				827.31
Fixed Assets	-	-	-	-	-	-	-	-	-				-
Fund Raising	436.01	243.20	-	-	615.00	-	-	-	1,504.00				2,798.21
Grants	-	-	-	-	-	-	-	-	-				-
Postage, Publications, Printing	91.60	-	-	-	-	195.00	-	39.00	20.60				346.20
Pro. Fees / Ind. Contractors	-	26,575.29	633.96	-	-	-	-	1,264.80	2,100.00				30,574.05
Benefits to/for Members	200.00	-	142.78	-	167.62	25.60	-	-	55.24				591.24
misc	-	-	-	-	-	-	-	-	-				-
Totals	727.61	26,818.49	776.74	-	1,013.72	452.05	-	1,655.64	3,692.76	-	-	-	35,137.01

Fund raising net 168.53 861.01 1,219.10 396.36 (613.77) 94.58 1,606.83 (1,096.28) 2,636.36

ending balances	January	February	March	April	May	June	July	August	September	October	November	December	Total
savings 1	6,181.68	3,186.14	3,188.57	3,190.87	13,193.10	13,197.27	13,206.49	23,216.02	23,228.82				
Replacement/Maintenance	-	-	-	-	-	-	-	-	-				-
savings 2	9,254.37	9,261.05	9,267.09	9,273.78	9,280.26	9,286.96	9,293.45	9,300.16	9,306.87				
Reserve/Contingency	-	-	-	-	-	-	-	-	-				-
checking 1	23,668.13	1,935.78	3,380.58	21,466.62	11,454.33	12,006.31	13,315.50	4,492.59	3,291.08				
General Operations	-	-	-	-	-	-	-	-	-				-
checking 2	1,034.32	1,058.75	1,061.65	1,073.72	1,075.17	1,075.40	1,081.72	1,088.78	1,096.73				
Scrip	-	-	-	-	-	-	-	-	-				-
Total	40,138.50	15,441.72	16,897.89	35,004.99	35,002.86	35,565.94	36,897.16	38,097.55	36,923.50	-	-	-	