

Treasurers Report

2/1/2005 through 2/28/2006

BALANCE FORWARD 2/1/2005

Bal Fwd Checking	25.00
Bal Fwd Money Market	27,103.86
Bal Fwd Primary Savings	25.00

TOTAL Balance Forward	27,153.86
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INCOME

AFS 2005 Mtg income	5,008.26
Interest Income	541.89
Additional Income	468.00

TOTAL INCOME	6,018.15
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EXPENSES

AFS 2005 Mtg expense	3,933.46
AFS 2006 Mtg expense	52.13
Awards	1,107.31
Cont ED	400.00
Excom Mtg Food	101.75
Grant in aid	500.00
Business-Travel Expense	407.50
Other	24.00

TOTAL EXPENSES	6,526.15
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BALANCE END 2/28/2006

Bal end Checking	0.00
Bal end Money Market	11,679.44
Bal end Primary Savings	25.00
Bal end Term Deposit	5018.77
Bal end Term Deposit	5018.77
Bal end Term Deposit	5018.77

TOTAL Balance end	26,760.75
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OVERALL TOTAL	26,760.75
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Quarterly Budgets

BALANCE END 3/31/2005

Bal end Checking	0.00
Bal end Money Market	25,517.23
Bal end Primary Savings	25.00
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TOTAL	25,542.23

BALANCE END 6/30/2005

Bal end Checking	0.00
Bal end Money Market	27,698.52
Bal end Primary Savings	25.00
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TOTAL	27,723.52

BALANCE END 9/30/2006

Bal end Checking	0.00
Bal end Money Market	27,709.12
Bal end Primary Savings	25.00
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TOTAL Balance end	27,734.12

BALANCE END 12/31/2005

Bal end Checking	0.00
Bal end Money Market	26,538.64
Bal end Primary Savings	25.00
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TOTAL Balance end	26,563.64