

**NATIONAL CHARITY LEAGUE - RIVERSIDE CHAPTER  
MONTHLY TREASURER REPORT - FISCAL YEAR 2005/2006  
GENERAL FUND #775**

<b>EXPENSES</b>	<b>JUNE TO SEPT.</b>	<b>OCT.</b>	<b>NOV.</b>	<b>DEC.</b>	<b>JAN.</b>	<b>YEAR-TO DATE</b>	<b>ANNUAL BUDGET</b>	<b>UNDER (OVER) BUDGET</b>
1st VP/Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
2nd VP/Ticktockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
3rd VP/Philanthropy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
4th VP/Ways & Means	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Awards Brunch	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$200.00	\$2,500.00	\$2,300.00
Board Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Board Training	\$0.00	\$0.00	\$252.00	\$0.00	\$0.00	\$252.00	\$600.00	\$348.00
By-Laws	\$0.00	\$0.00	\$0.00	\$587.78	\$0.00	\$587.78	\$1,000.00	\$412.22
Charms and Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Choices Program								
Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
TT Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
TT Officer Training	\$0.00	\$0.00	\$249.75	\$54.60	\$0.00	\$304.35	\$500.00	\$195.65
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Convention	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00	\$1,700.00	\$1,230.00
Directory	\$0.00	\$0.00	\$296.21	\$0.00	\$0.00	\$296.21	\$500.00	\$203.79
Dues (to National)	\$0.00	\$5,623.00	\$0.00	\$0.00	\$0.00	\$5,623.00	\$6,000.00	\$377.00
Father/Daughter Dinner	\$300.00	\$60.93	\$543.00	\$1,261.70	\$0.00	\$2,165.63	\$1,700.00	(\$465.63)
Fashion Show	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00
General Meeting Program	\$0.00	\$0.00	\$0.00	\$100.83	\$0.00	\$100.83	\$500.00	\$399.17
General Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Historian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Insurance	\$0.00	\$0.00	\$0.00	\$250.00	\$1,476.00	\$1,726.00	\$2,000.00	\$274.00
League Log	\$0.00	\$41.38	\$0.00	\$37.73	\$0.00	\$79.11	\$250.00	\$170.89
Life Member	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Membership Tea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous	\$0.00	\$0.00	\$7.00	\$7.00	\$46.05	\$60.05	\$100.00	\$39.95
Nominating Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Office Supplies	\$0.00	\$98.31	\$0.00	\$17.11	\$0.00	\$115.42	\$200.00	\$84.58
Postage	\$0.00	\$53.88	\$34.56	\$53.00	\$75.93	\$217.37	\$250.00	\$32.63
President	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Printing	\$0.00	\$0.00	\$8.62	\$0.00	\$0.00	\$8.62	\$100.00	\$91.38
Provisional Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Tax Preparation/Taxes	\$0.00	\$124.11	\$80.00	\$395.00	\$0.00	\$599.11	\$300.00	(\$299.11)
<b>TOTAL EXPENSES</b>	<b>\$400.00</b>	<b>\$6,471.61</b>	<b>\$1,571.14</b>	<b>\$2,764.75</b>	<b>\$1,597.98</b>	<b>\$12,805.48</b>	<b>\$40,600.00</b>	<b>\$27,794.52</b>

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<b>INCOME</b>	<b>JUNE TO SEPT.</b>	<b>OCT.</b>	<b>NOV.</b>	<b>DEC.</b>	<b>JAN.</b>	<b>YEAR-TO DATE TOTAL</b>	<b>ANNUAL BUDGET</b>	<b>UNDER (OVER) BUDGET</b>
Awards Brunch	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$3,200.00	\$3,150.00
Charms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
Choices		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TT Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
TT Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Dues	\$9,385.00	\$250.00	(\$110.00)	\$0.00	\$0.00	\$9,525.00	\$13,000.00	\$3,475.00
Fashion Show Event								
Senior Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00
Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Father/Daughter Dinner	\$0.00	\$0.00	\$1,800.00	\$105.00	\$0.00	\$1,905.00	\$3,300.00	\$1,395.00
Miscellaneous	\$10.00	\$0.00	\$0.00	\$127.45	\$0.00	\$137.45	\$250.00	\$112.55
<b>TOTAL INCOME</b>	<b>\$9,445.00</b>	<b>\$250.00</b>	<b>\$1,690.00</b>	<b>\$232.45</b>	<b>\$0.00</b>	<b>\$11,617.45</b>	<b>\$40,600.00</b>	<b>\$28,982.55</b>
<b>NET INCOME(LOSS)</b>	<b>\$9,045.00</b>	<b>(\$6,221.61)</b>	<b>\$118.86</b>	<b>(\$2,532.30)</b>	<b>(\$1,597.98)</b>			
BEG. CASH BALANCE	\$24,079.26	\$33,124.26	\$26,902.65	\$27,021.51	\$24,489.21			
Sav. Xfer of Gen. Funds								
END. CASH BALANCE	<b>\$33,124.26</b>	\$26,902.65	\$27,021.51	\$24,489.21	\$22,891.23			