

National Charity League - Riverside Chapter  
**MONTHLY TREASURER REPORT - FISCAL YEAR 2005/2006**  
**PHILANTHROPY FUND Account #393**

	<b>JUNE THRU SEPT.</b>	<b>OCTOBER</b>	<b>NOV.</b>	<b>DEC.</b>	<b>JAN.</b>	<b>YEAR-TO DATE ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>UNDER (OVER) BUDGET</b>
<b>INCOME</b>								
Fash Show - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Fash Show - Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Holiday Tea	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$4,200.00	\$1,020.00
Interest Income	\$26.28	\$0.00	\$6.91	\$6.95	\$13.11	\$53.25	\$50.00	(\$3.25)
Tea Cup Auction	\$0.00	\$0.00	\$0.00	\$0.00	\$694.00	\$694.00	\$750.00	\$56.00
Miscellaneous	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	\$50.00	\$36.00
<b>TOTAL INCOME</b>	<b>\$40.28</b>	<b>\$0.00</b>	<b>\$6.91</b>	<b>\$6.95</b>	<b>\$3,887.11</b>	<b>\$3,941.25</b>	<b>\$7,050.00</b>	<b>\$3,108.75</b>
<b>EXPENSES</b>								
Community Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Tea Cup Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
Grade Level Phil. Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
National Education/Expansion	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$200.00	(\$300.00)
Grade 07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Grade 08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Grade 09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Grade 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Grade 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Grade 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Holiday Tea	\$0.00	\$0.00	\$0.00	\$460.16	\$207.67	\$667.83	\$500.00	(\$167.83)
Miscellaneous	\$14.00	\$0.00	\$0.00	\$0.00	\$28.00	\$42.00	\$150.00	\$108.00
Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sign Language	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$250.00	\$125.00
<b>TOTAL EXPENSES</b>	<b>\$14.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$585.16</b>	<b>\$235.67</b>	<b>\$1,334.83</b>	<b>\$7,050.00</b>	<b>\$5,715.17</b>
<b>NET INCOME (LOSS)</b>	<b>\$26.28</b>	<b>(\$500.00)</b>	<b>\$6.91</b>	<b>(\$578.21)</b>	<b>\$3,651.44</b>	<b>\$2,606.42</b>		
BEG. CASH BALANCE	\$10,819.06	\$10,845.34	\$10,345.34	\$10,352.25	\$9,774.04			
ENDING CASH BALANCE	<b>\$10,845.34</b>	<b>\$10,345.34</b>	<b>\$10,352.25</b>	<b>\$9,774.04</b>	<b>\$13,425.48</b>			

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SCHOLARSHIP RESERVE FUND									
SAVINGS ACCOUNT #678									
<i>JUNE THRU</i>									
	<u>SEPT.</u>	<u>OCT.</u>	<u>NOV./</u>	<u>DEC.</u>	<u>JAN.</u>				
Beginning Balance	\$5,075.13	\$5,083.03	\$5,085.74	\$5,088.55	\$5,091.27				
Interest Income	\$7.90	\$2.71	\$2.81	\$2.72	\$2.81				
Ending Cash Balance	<b>\$5,083.03</b>	<b>\$5,085.74</b>	<b>\$5,088.55</b>	<b>\$5,091.27</b>	<b>\$5,094.08</b>				