

**NATIONAL CHARITY LEAGUE - RIVERSIDE CHAPTER  
MONTHLY TREASURER REPORT - FISCAL YEAR 2005/2006  
TICKTOCKER SAVINGS #443**

<b>INCOME</b>	<b>BEGINNING BALANCE</b>	<b>JUNE TO SEPT.</b>	<b>OCT.</b>	<b>NOV.</b>	<b>DEC.</b>	<b>JAN.</b>	<b>YEAR-TO DATE</b>
Class of 2006	\$7,904.02	\$0.00	\$1,153.50	\$754.00	\$0.00	\$0.00	\$1,907.50
Class of 2007	\$6,260.42	\$975.00	\$300.00	\$470.00	\$0.00	\$0.00	\$1,745.00
Class of 2008	\$3,173.70	\$27.00	\$75.00	\$1,100.00	\$1,217.00	\$0.00	\$2,419.00
Class of 2009	\$1,715.06	\$467.00	\$0.00	\$0.00	\$130.00	\$200.00	\$797.00
Class of 2010	\$1,695.16	\$0.00	\$0.00	\$320.00	\$40.00	\$0.00	\$360.00
Class of 2011	\$0.00	\$507.00	\$75.00	\$0.00	\$0.00	\$25.00	\$607.00
Interest	\$0.00	\$43.65	\$0.00	\$14.41	\$16.31	\$34.96	\$109.33
Miscellaneous	\$14.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50	\$4.50
<b>TOTAL INCOME</b>	<b>\$20,762.88</b>	<b>\$2,019.65</b>	<b>\$1,603.50</b>	<b>\$2,658.41</b>	<b>\$1,403.31</b>	<b>\$264.46</b>	<b>\$7,949.33</b>
<b>EXPENSES</b>							
Class of 2006		\$0.00	\$0.00	\$0.00	\$160.95	\$0.00	\$160.95
Class of 2007		\$0.00	\$0.00	\$207.53	\$152.56	\$0.00	\$360.09
Class of 2008		\$24.79	\$0.00	\$0.00	\$170.25	\$92.00	\$287.04
Class of 2009		\$24.78	\$49.57	\$0.00	\$0.00	\$190.00	\$264.35
Class of 2010		\$622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$622.80
Class of 2011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$5.40	\$0.00	\$0.00	\$4.50	\$0.00	\$9.90
<b>TOTAL EXPENSES</b>		<b>\$677.77</b>	<b>\$49.57</b>	<b>\$207.53</b>	<b>\$488.26</b>	<b>\$282.00</b>	<b>\$1,423.13</b>
BEGINNING CASH BALANCE		\$20,762.88	\$22,104.76	\$23,658.69	\$26,109.57	\$27,024.62	
ENDING CASH BALANCE		<b>\$22,104.76</b>	<b>\$23,658.69</b>	<b>\$26,109.57</b>	<b>\$27,024.62</b>	<b>\$27,007.08</b>	
<b>CURRENT NET BALANCE</b>							
Class of 2006	\$9,650.57						
Class of 2007	\$7,645.33						
Class of 2008	\$5,305.66						
Class of 2009	\$2,247.71						
Class of 2010	\$1,432.36						
Class of 2011	\$607.00						
<i>Revised 1/9/06</i>							