

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

TT Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.00	\$1,322.00	\$1,500.00	\$178.00
Dues	\$9,385.00	\$250.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$9,765.00	\$13,000.00	\$3,235.00
Fashion Show Event										\$0.00		
Senior Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.57	\$9,950.57	\$9,000.00	(\$950.57)
Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$530.00	\$12,710.00	\$8,500.00	(\$4,210.00)
Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.00	\$3,300.00	\$1,395.00
Miscellaneous	\$10.00	\$0.00	\$0.00	\$127.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.45	\$250.00	\$112.55
Fashion Show Donation									\$1,250.00			
Deferred 2006-07 Dues									\$4,465.00			
TOTAL INCOME	\$9,445.00	\$250.00	\$1,690.00	\$232.45	\$0.00	\$0.00	\$0.00	\$12,420.00	\$22,540.31	\$40,862.76	\$40,600.00	(\$262.76)
NET INCOME(LOSS)	\$9,045.00	(\$6,221.61)	\$118.86	(\$2,532.30)	(\$1,597.98)	(\$2,471.93)	(\$513.53)	\$8,390.34	(\$3,287.41)			
BEG. CASH BALANCE	\$24,079.26	\$33,124.26	\$26,902.65	\$27,021.51	\$24,489.21	\$22,891.23	\$20,419.30	\$19,905.77	\$28,296.11			
Sav. Xfer of Gen. Funds												
END. CASH BALANCE	\$33,124.26	\$26,902.65	\$27,021.51	\$24,489.21	\$22,891.23	\$20,419.30	\$19,905.77	\$28,296.11	\$25,008.70			