

National Charity League - Riverside Chapter

PHILANTHROPY FUND #393  
TREASURER REPORT FOR  
YEAR ENDING MAY 31, 2006

INCOME	JUNE THRU SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	YEAR-TO DATE ACTUAL	ANNUAL BUDGET	UNDER (OVER) BUDGET
Fash Show - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239.78	\$3,239.78	\$500.00	(\$2,739.78)
Fash Show - Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00	\$1,500.00	\$370.00
Holiday Tea	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$610.00	\$0.00	\$0.00	\$0.00	\$3,790.00	\$4,200.00	\$410.00
Interest Income	\$26.28	\$0.00	\$6.91	\$6.95	\$13.11	\$8.67	\$8.13	\$9.09	\$25.23	\$104.37	\$50.00	(\$54.37)
Tea Cup Auction	\$0.00	\$0.00	\$0.00	\$0.00	\$694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.00	\$750.00	\$56.00
Miscellaneous	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$618.67</b>	<b>\$8.13</b>	<b>\$1,139.09</b>	<b>\$3,265.01</b>	<b>\$8,972.15</b>	<b>\$7,050.00</b>	<b>(\$1,922.15)</b>
<b>EXPENSES</b>												
Community Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.00	\$4,630.00	\$2,000.00	(\$2,630.00)
Tea Cup Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.00	\$0.00	\$694.00	\$750.00	\$56.00
Grade Level Phil. Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.50	\$0.00	\$102.50	\$400.00	\$900.00	\$2,000.00	\$1,100.00
Nat'l Education/Expansion	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$200.00	(\$300.00)
Grade 07 - 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Grade 08 - 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Grade 09 - 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
Grade 10 - 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.15	\$0.00	\$142.15	\$200.00	\$57.85
Grade 11 - 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.50	\$39.50	\$200.00	\$160.50
Grade 12 - 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$667.83	\$500.00	(\$167.83)
Miscellaneous	\$14.00	\$0.00	\$0.00	\$0.00	\$28.00	\$21.00	\$0.00	\$0.00	\$0.00	\$63.00	\$150.00	\$87.00
Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
Sign Language	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
<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>\$418.50</b>	<b>\$125.00</b>	<b>\$938.65</b>	<b>\$9,269.50</b>	<b>\$12,086.48</b>	<b>\$7,050.00</b>	<b>(\$5,036.48)</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>\$200.17</b>	<b>(\$116.87)</b>	<b>\$200.44</b>	<b>(\$6,004.49)</b>	<b>(\$3,114.33)</b>		
BEG. CASH BALANCE	\$10,819.06	\$10,845.34	\$10,345.34	\$10,352.25	\$9,774.04	\$13,425.48	\$13,625.65	\$13,508.78	\$13,709.22			
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>	<b>\$13,625.65</b>	<b>\$13,508.78</b>	<b>\$13,709.22</b>	<b>\$7,704.73</b>			
<b>SCHOLARSHIP RESERVE FUND</b>												
<b>SAVINGS ACCOUNT #678</b>												
	<b>JUNE THRU SEPT.</b>	<b>OCT.</b>	<b>NOV./</b>	<b>DEC.</b>	<b>JAN.</b>	<b>FEB.</b>	<b>MAR.</b>	<b>APR.</b>	<b>MAY</b>			
Beginning Balance	\$5,075.13	\$5,083.03	\$5,085.74	\$5,088.55	\$5,091.27	\$5,094.08	\$5,096.90	\$5,099.44	\$5,102.25			
Interest Income	\$7.90	\$2.71	\$2.81	\$2.72	\$2.81	\$2.82	\$2.54	\$2.81	\$5.55			
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>	<b>\$5,096.90</b>	<b>\$5,099.44</b>	<b>\$5,102.25</b>	<b>\$5,107.80</b>			