

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

INCOME	BEGIN. BALANCE	JUNE TO SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	YEAR-TO DATE
Class of 2006	\$7,904.02	\$0.00	\$1,153.50	\$754.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$2,207.50
Class of 2007	\$6,260.42	\$975.00	\$300.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.00	\$2,814.00
Class of 2008	\$3,173.70	\$27.00	\$75.00	\$1,100.00	\$1,217.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$2,629.00
Class of 2009	\$1,715.06	\$467.00	\$0.00	\$0.00	\$130.00	\$200.00	\$945.00	\$0.00	\$329.00	\$30.00	\$2,101.00
Class of 2010	\$1,695.16	\$0.00	\$0.00	\$320.00	\$40.00	\$0.00	\$0.00	\$0.00	\$2,469.00	\$368.00	\$3,197.00
Class of 2011	\$0.00	\$507.00	\$75.00	\$0.00	\$0.00	\$25.00	\$1,216.00	\$0.00	\$953.00	\$260.00	\$3,036.00
Interest	\$0.00	\$43.65	\$0.00	\$14.41	\$16.31	\$34.96	\$18.43	\$17.13	\$19.62	\$48.53	\$213.04
Miscellaneous	\$14.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50	\$0.00	\$0.00	\$1.50	\$0.00	\$6.00
TOTAL INCOME	\$20,762.88	\$2,019.65	\$1,603.50	\$2,658.41	\$1,403.31	\$264.46	\$2,689.43	\$17.13	\$3,772.12	\$1,775.53	\$16,203.54
EXPENSES											
Class of 2006		\$0.00	\$0.00	\$0.00	\$160.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.57	\$10,111.52
Class of 2007		\$0.00	\$0.00	\$207.53	\$152.56	\$0.00	\$0.00	\$0.00	\$101.94	\$83.39	\$545.42
Class of 2008		\$24.79	\$0.00	\$0.00	\$170.25	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.04
Class of 2009		\$24.78	\$49.57	\$0.00	\$0.00	\$190.00	\$283.30	\$0.00	\$286.30	\$0.00	\$833.95
Class of 2010		\$622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.65	\$368.00	\$2,673.45
Class of 2011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00
Miscellaneous		\$5.40	\$0.00	\$0.00	\$4.50	\$0.00	\$1.50	\$0.00	\$20.90	\$0.00	\$32.30
TOTAL EXPENSES		\$677.77	\$49.57	\$207.53	\$488.26	\$282.00	\$1,499.80	\$0.00	\$2,091.79	\$10,401.96	\$15,698.68
BEGIN. CASH BALANCE		\$20,762.88	\$22,104.76	\$23,658.69	\$26,109.57	\$27,024.62	\$27,007.08	\$28,196.71	\$28,213.84	\$29,894.17	
ENDING CASH BALANCE		\$22,104.76	\$23,658.69	\$26,109.57	\$27,024.62	\$27,007.08	\$28,196.71	\$28,213.84	\$29,894.17	\$21,267.74	
ENDING											
CURRENT NET BALANCE	YTD	INTEREST	BALANCE								
Class of 2006	\$0.00	\$0.00	\$0.00								
Class of 2007	\$8,529.00	\$85.22	\$8,614.22								
Class of 2008	\$5,515.66	\$55.39	\$5,571.05								
Class of 2009	\$2,982.11	\$29.83	\$3,011.94								
Class of 2010	\$2,218.71	\$23.43	\$2,242.14								
Class of 2011	<u>\$1,821.00</u>	<u>\$19.17</u>	<u>\$1,840.17</u>								
	\$21,066.48	\$213.04	\$21,279.52								
YEAR END REPORT 5/31/06											