

**NCL - RIVERSIDE CHAPTER
TREASURER'S REPORT 2006-2007
GENERAL FUND**

INCOME	INCOMING DEFERRED PAYMENTS	JUNE THRU SEPT.	OCT.	YEAR-TO DATE TOTAL	ANNUAL BUDGET	UNDER (OVER) BUDGET
Awards Brunch		\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Charms		\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Choices						
TT Development		\$ -	\$ 540.00	\$ 540.00	\$ 1,500.00	\$ 960.00
TT Retreat		\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Dues						
2006/07 Dues	\$ 3,125.00	\$ 8,970.00	\$ 40.00	\$12,135.00	\$ 10,500.00	\$ (1,635.00)
Holiday Tea Oblig.	\$ 665.00	\$ 2,625.00	\$ -	\$ 3,290.00		
Late Fees		\$ 200.00	\$ -	\$ 200.00		
Fashion Show Event						
Senior Transfer		\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Ticket Sales	\$ 665.00	\$ 2,625.00	\$ -	\$ 3,290.00	\$ 10,000.00	\$ 6,710.00
Programs		\$ -	\$ -	\$ -		
Father/Daughter Dinner		\$ 855.00	\$ 1,995.00	\$ 2,850.00	\$ 2,000.00	\$ (850.00)
Interest Income		\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
Miscellaneous		\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
Fashion Show Donation		\$ -	\$ -	\$ -		
Deferred 2007/08 Dues		\$ -	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00
Defered 2007/08 Holid. Tea		\$ -	\$ -	\$ -	\$ 875.00	\$ 875.00
Deferred 2007/08 Fash Show		\$ -	\$ -	\$ -	\$ 875.00	\$ 875.00
TOTAL INCOME	\$ 4,455.00	\$ 15,275.00	\$ 2,575.00	\$22,305.00	\$ 45,250.00	

EXPENSES	JUNE THRU SEPT.	OCT.	YEAR-TO DATE TOTAL	ANNUAL BUDGET	UNDER (OVER) BUDGET
1st VP/Membership	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
2nd VP/Ticktockers	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
3rd VP/Philanthropy	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
4th VP/Ways & Means	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
Awards Brunch	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Board Retreat	\$ 115.35	\$ -	\$ 115.35	\$ 500.00	\$ 384.65
Board Training	\$ 261.00	\$ -	\$ 261.00	\$ 600.00	\$ 339.00
By-Laws	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Charms and Awards	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Choices Program					
Retreat	\$ 335.13	\$ 311.27	\$ 646.40	\$ 1,500.00	\$ 853.60
TT Development	\$ -	\$ 691.54	\$ 691.54	\$ 1,500.00	\$ 808.46
TT Officer Training	\$ 72.17	\$ 35.10	\$ 107.27	\$ 500.00	\$ 392.73
Communications	\$ 243.44	\$ -	\$ 243.44	\$ 1,000.00	\$ 756.56
Convention	\$ -	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00
Directory	\$ -	\$ 376.36	\$ 376.36	\$ 500.00	\$ 123.64
Dues (to National)	\$ 4,820.00	\$ -	\$ 4,820.00	\$ 6,000.00	\$ 1,180.00
Father/Daughter Dinnner	\$ 593.00	\$ 1,235.99	\$ 1,828.99	\$ 1,900.00	\$ 71.01
Fashion Show	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 17,000.00	\$ 13,400.00
Fashion Show Donation	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00
General Meeting Prog.	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
General Meeting	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
GLAD Training	\$ -	\$ 118.80	\$ 118.80	\$ 300.00	\$ 181.20
Historian	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Insurance	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
League Log	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00
Life Member	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -
Membership Tea	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00
Miscellaneous	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Nominating Committee	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Office Supplies	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
Postage	\$ -	\$ 39.00	\$ 39.00	\$ 250.00	\$ 211.00
President	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Printing	\$ -	\$ 137.92	\$ 137.92	\$ 250.00	\$ 112.08
Provisional Training	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
Standards	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
Tax Preparation/Taxes	\$ -	\$ 485.00	\$ 485.00	\$ 500.00	\$ 15.00
***Trans Holiday Tea Obl.	\$ 3,325.00	\$ (35.00)	\$ 3,290.00		
TOTAL EXPENSES	\$ 14,115.09	\$ 3,395.98	\$ 17,511.07	\$ 45,250.00	

NET INCOME/(LOSS) \$ 1,159.91 \$ (820.98)

BEG CASH BALANCE \$ 25,008.70 \$ 26,168.61
NET INCOME/(LOSS) \$ 1,159.91 \$ (820.98)
ENDING CASH BALANCE \$ 26,168.61 \$ 25,347.63

Submitted by _____
Sandy Prend, Treasurer

(11/6/06)