

NCL - RIVERSIDE CHAPTER
 FISCAL YEAR 2006-2007
 TREASURER'S REPORT
PHILANTHROPY FUND/
SCHOLARSHIP ACCOUNT

PHILANTHROPY FUND					
INCOME	JUNE THRU SEPT.	OCT.	YEAR-TO- DATE TOTAL	ANNUAL BUDGET	UNDER (OVER) BUDGET
Fash Show-Donations	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Fash Show-Baskets	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Holiday Tea	\$ 3,325.00	\$ (35.00)	\$ 3,290.00	\$ 4,200.00	\$ 910.00
Interest Income	\$ 33.03	\$ 6.66	\$ 39.69	\$ 100.00	\$ 60.31
Tea Cup Auction	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00
Miscellaneous	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
Fashion Show Net Profit	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL INCOME	\$ 3,358.03	\$ (28.34)	\$ 3,329.69	\$ 8,550.00	
EXPENSE					
Community Projects	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Tea Cup Donations	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00
G/L Philan. Projects	\$ -	\$ 250.00	\$ 250.00	\$ 3,000.00	\$ 2,750.00
National Ed./Expansion	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
Grade 7	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
Grade 8	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
Grade 9	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
Grade 10	\$ -	\$ 42.00	\$ 42.00	\$ 200.00	\$ 158.00
Grade 11	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
Grade 12	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
Holiday Tea	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00
Miscellaneous	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Scholarship	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Sign Language	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
Basket Fundr. Donation	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
TOTAL EXPENSE	\$ 500.00	\$ 292.00	\$ 792.00	\$ 11,950.00	
NET INCOME/(LOSS)	\$ 2,858.03	\$ (320.34)	\$ 2,537.69		

BEG. CASH BALANCE \$ 7,704.73 \$ 10,562.76
NET INCOME/(LOSS) \$ 2,858.03 \$ (320.34)
ENDING CASH BALANCE \$ 10,562.76 \$ 10,242.42

SCHOLARSHIP ACCOUNT

	JUNE THRU SEPT.	OCT.
BEG. CASH BALANCE	\$ 5,107.80	\$ 5,117.04
INTEREST INCOME	\$ 9.24	\$ 3.16
ENDING CASH BALANCE	\$ 5,117.04	\$ 5,120.20

Submitted by _____
 Sandy Prend, Treasurer

(11/6/06)