

NCL - RIVERSIDE CHAPTER
 FISCAL YEAR 2006-2007
 TREASURER'S REPORT
TICKTOCKER SAVINGS

INCOME	BEGIN. BALANCE	JUNE THRU SEPT	OCT	YEAR-TO- DATE TOTAL
Class of 2007	\$ 8,620.02	\$ 1,623.00	\$ 1,050.00	\$ 2,673.00
Class of 2008	\$ 5,574.83	\$ 750.00	\$ 827.00	\$ 1,577.00
Class of 2009	\$ 3,013.97	\$ 300.00	\$ -	\$ 300.00
Class of 2010	\$ 2,243.74	\$ -	\$ -	\$ -
Class of 2011	\$ 1,841.48	\$ 1,082.00	\$ -	\$ 1,082.00
Class of 2012	\$ -	\$ 64.00	\$ 280.00	\$ 344.00
Interest	\$ -	\$ 60.99	\$ 22.14	\$ 83.13
Miscellaneous	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME ****	\$ 21,294.04	\$ 3,879.99	\$ 2,179.14	\$ 6,059.13
EXPENSES				
Class of 2007		\$ 140.22	\$ -	\$ 140.22
Class of 2008		\$ -	\$ -	\$ -
Class of 2009		\$ -	\$ -	\$ -
Class of 2010		\$ -	\$ -	\$ -
Class of 2011		\$ 102.43	\$ -	\$ 102.43
Class of 2012		\$ 58.19	\$ -	\$ 58.19
Miscellaneous		\$ 1.50	\$ 2.10	\$ 3.60
TOTAL EXPENSES		\$ 302.34	\$ 2.10	\$ 304.44

BEGIN. CASH BALANCE	****	\$ 21,267.74	\$ 24,845.39
NET INCOME/(LOSS)		\$ 3,577.65	\$ 2,177.04
ENDING CASH BALANCE		\$ 24,845.39	\$ 27,022.43

**** TT SAVINGS BEGINNING BAL.	\$ 21,294.04
ACTUAL CASH BEGINNING BAL.	<u>\$ 21,267.74</u>

\$ 26.30	THIS DIFFERENCE IS DUE TO
	BANK CHARGES NOT YET
	REVERSED \$ 20.90
	\$ 5.40
	<u>\$ 26.30</u>

Submitted by _____
 Sandy Prend, Treasurer

(11/6/06)