

Category Description 8/14/2005-
8/13/2006

INCOME

General public donation	2,545.50
Recycling	1,950.08
TOTAL General public donation	4,495.58
TOTAL INCOME	4,495.58

EXPENSES

Childrens programs at meetings	496.46
Food at meetings	257.44
Gifts Given to Presenters	185
Meeting Lodging	392.6
Office Supplies	225.07
Supplies	477.06
Travel	-9.52
Utilities	
Telephone	119.88
TOTAL Utilities	119.88
TOTAL EXPENSES	2,143.99

OVERALL TOTAL 2,351.59