

**District 11 Republican Club
Treasurer's Report
January - December 2004**

	Jan '04	Feb '04	Mar '04	Apr '04	May '04	Jun '04	Jul '04	Aug '04	Sept '04	Oct '04	Nov '04	Dec'04
Monthly Balance	\$560.80	\$638.05	\$663.05	\$414.52	\$247.31	\$241.83	\$377.83	\$427.57	\$475.65	\$475.65	\$737.40	\$577.46

Income												
Dinner Income		\$420.00	\$350.00	\$370.00	\$470.00	\$65.00	\$157.50	\$157.00		\$80.00	\$57.50	\$80.00
PC Contributions												
Misc Contributions	\$77.25				\$100.00						\$315.00	
Reimbursed Fees				\$5.00								
Fundraisers		\$59.00	\$71.00	\$95.00		\$71.00				\$174.00		
Petty Cash										\$68.00		
Total Income	\$77.25	\$479.00	\$421.00	\$470.00	\$570.00	\$136.00	\$157.50	\$157.00	\$0.00	\$322.00	\$372.50	\$80.00

Expenses												
Dinner Cost		\$340.00	\$287.50	\$287.50	\$220.00							
Copies & Printing			\$241.63	\$149.71	\$155.48		\$107.76	\$46.37		\$17.25	\$40.44	
Office Supplies												
Postage		\$4.00	\$135.40					\$37.00		\$37.00	\$52.00	
Bank Fees			\$5.00									
Rent					\$200.00						\$300.00	
Charitable Contribution												
Misc Expenses		\$110.00		\$200.00				\$25.55		\$6.00	\$140.00	\$340.00
Total Expenses	\$0.00	\$454.00	\$669.53	\$637.21	\$575.48	\$0.00	\$107.76	\$108.92	\$0.00	\$60.25	\$532.44	\$340.00

Ending Balance	\$638.05	\$663.05	\$414.52	\$247.31	\$241.83	\$377.83	\$427.57	\$475.65	\$475.65	\$737.40	\$577.46	\$317.46
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Petty Cash

Donna Linkous \$68.00 deposited 10/14/04
Carolyn Berta \$98.50 receipts received 9/14/04
 \$53.65 receipts received 10/21/04
 \$7.15 bal due to Carolyn - pd 11/9/04

\$152.15 receipts of 9/14 & 10/21
-\$145.00 petty cash advance against expenses
\$7.15 bal due to Carolyn

Updated 01/10/05