

**District 11 Republican Club  
Treasurer's Report  
January - December 2005  
Printed 1/6/06**

	Jan '05	Feb '05	Mar '05	Apr '05	May '05	Jun '05	Jul '05	Aug '05	Sept '05	Oct '05	Nov '05	Dec'05
Monthly Balance	\$317.46	\$118.46	\$336.96	\$305.70	\$402.20	\$475.20	\$601.82	\$702.05	\$828.74	\$946.24	\$668.50	\$708.00

<b>Income</b>												
Dinner Income	\$32.50	\$42.50	-\$22.50	\$50.00	-\$22.50	\$57.50	\$65.00	\$47.50	\$62.50	\$40.00	-\$22.50	\$47.50
PC Contributions	\$22.00	\$151.00	\$31.00		\$33.00	\$11.00						\$5.00
Misc Contributions								\$25.00	\$2.50	\$28.50	\$28.50	\$29.00
Reimbursed Fees												
Fundraisers (50/50)	\$46.50	\$65.00	\$76.00	\$46.50	\$62.50	\$129.00	\$61.00	\$46.00	\$52.50	\$28.50	\$28.50	\$29.00
Petty Cash												
Other Income								\$44.00			\$5.00	
<b>Total Income</b>	<b>\$101.00</b>	<b>\$258.50</b>	<b>\$84.50</b>	<b>\$96.50</b>	<b>\$73.00</b>	<b>\$197.50</b>	<b>\$126.00</b>	<b>\$162.50</b>	<b>\$117.50</b>	<b>\$97.00</b>	<b>\$39.50</b>	<b>\$110.50</b>

<b>Expenses</b>												
Dinner Cost												
Copies & Printing			\$56.96			\$41.28	\$10.97	\$21.01				\$22.92
Office Supplies										\$45.14		
Postage		\$40.00	\$58.80			\$29.60	\$14.80	\$14.80		\$29.60		\$14.80
Bank Fees												
Rent												
Charitable Contribution										\$300.00		
Misc Expenses	\$300.00											
<b>Total Expenses</b>	<b>\$300.00</b>	<b>\$40.00</b>	<b>\$115.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.88</b>	<b>\$25.77</b>	<b>\$35.81</b>	<b>\$0.00</b>	<b>\$374.74</b>	<b>\$0.00</b>	<b>\$37.72</b>

Ending Balance	\$118.46	\$336.96	\$305.70	\$402.20	\$475.20	\$601.82	\$702.05	\$828.74	\$946.24	\$668.50	\$708.00	\$780.78
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Updated 01/06/06