

**District 11 Republican Club
Treasurer's Report
January - December 2006
Printed 12/31/06**

	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Jul '06	Aug '06	Sept '06	Oct '06	Nov '06	Dec'06
Monthly Balance	\$780.78	\$901.78	\$894.28	\$929.78	\$1,027.28	\$1,009.11	\$1,312.11	\$1,277.64	\$1,368.08	\$1,648.68	\$1,611.68	\$742.44

Income												
Dinner Income	\$50.00	\$27.50	-\$22.50	\$52.50	\$27.50	\$0.00						
PC Contributions	\$43.00					\$75.00	\$72.00	\$181.00	\$362.00	\$0.00	\$50.00	
Misc Contributions		\$10.00				\$176.00	\$20.00		\$26.00		\$30.00	
Reimbursed Fees												
Fundraisers (50/50)	\$28.00	\$16.00	\$26.00	\$26.00	\$12.00	\$28.50	\$23.00	\$26.50	\$21.50	\$56.00		
Petty Cash												
Other Income		\$16.00	\$32.00	\$19.00	\$5.00	\$98.50			\$6.50	\$82.00		
Total Income	\$121.00	\$69.50	\$35.50	\$97.50	\$44.50	\$378.00	\$115.00	\$207.50	\$416.00	\$138.00	\$80.00	\$0.00

Expenses												
Dinner Cost												
Copies & Printing		\$77.00			\$62.67		\$74.47	\$42.06	\$60.40	\$100.00	\$679.24	
Office Supplies												
Postage												
Bank Fees												
Rent						\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$150.00	
Charitable Contribution												
Misc Expenses											\$120.00	
Total Expenses	\$0.00	\$77.00	\$0.00	\$0.00	\$62.67	\$75.00	\$149.47	\$117.06	\$135.40	\$175.00	\$949.24	\$0.00

Ending Balance	\$901.78	\$894.28	\$929.78	\$1,027.28	\$1,009.11	\$1,312.11	\$1,277.64	\$1,368.08	\$1,648.68	\$1,611.68	\$742.44	\$742.44
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