

**District 11 Republican Club
Treasurer's Report
January - December 2007
Printed 5/2/07**

	Jan '07	Feb '07	Mar '07	Apr '07	May '07	Jun '07	Jul '07	Aug '07	Sept '07	Oct '07	Nov '07	Dec'07
Monthly Balance	\$742.44	\$742.44	\$547.44	\$623.21	\$581.71							

Income												
Dinner Income												
PC Contributions		\$100.00										
Misc Contributions		\$250.00	\$154.00									
Reimbursed Fees												
Fundraisers (50/50)		\$30.00	\$23.00	\$16.50								
Petty Cash												
Other Income			\$54.00	\$17.00								
Total Income	\$0.00	\$380.00	\$231.00	\$33.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenses												
Dinner Cost												
Copies & Printing		\$500.00	\$80.23									
Office Supplies												
Postage												
Bank Fees												
Rent		\$75.00	\$75.00	\$75.00								
Charitable Contribution												
Misc Expenses												
Total Expenses	\$0.00	\$575.00	\$155.23	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ending Balance	\$742.44	\$547.44	\$623.21	\$581.71	\$581.71							
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