

**Treasurer's Report
General Fund Account**

Acct. 1 535 5803 8912

15 MAY 07

Beginning Balance 12 OCT 06 \$5,909.40

Income:

Refund on checks	\$ 167.80
Donations (Gianvittorio)	\$ 10.00
(Ovrestreet)	\$ 25.00
(Anon.)	\$ 794.00
(Anon.)	\$ 351.00
Merchandise Sales	\$ 200.00
Reunion Planners	<u>\$1,210.00</u>
Total:	\$2,757.80

Expenses:

Checks	\$ 167.80
Checks	\$ 174.04
Legal Fees (Stark & Stark)	\$ 84.50
	\$ 250.00
	\$ 431.68
	\$1,179.00
Front Pages	\$ 239.40
FTD Florist (Slezak)	\$ 93.96
Postage & mailing	<u>\$ 883.14</u>
Total:	\$3,503.52

Ending Balance 30 APR 07 \$5,163.68

Year End Report December 2006

Starting Balance	5073.12	5073.12
Merchandise Sales	1124.00	6197.12
Snowbird 2006 Donations	1373.69	7570.81
Snowbird Expenditures		875.92
Minneapolis Donations	636.55	6694.89
Minneapolis Expenditures		7331.44
T-Shirt donations	4462.00	546.30
T-Shirt Expenditure		6785.14
Donation to FRG		4379.14
Office expenditures		302.86
Lawyer		6565.14
Donation	85.00	513.14
emergency funds to savings		766.18
Total to date		5285.82
		5370.82
		4870.82
		4870.82

**Treasurer's Report
Disaster Fund Account**

Acct. 2 535 5266 6377

15 MAY 07

Beginning Balance	26 JAN 07		\$500.06
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Income:

Interest		\$0.01	
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Expenses:

None		\$0.00	
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Ending Balance	24 APR 07		\$500.07
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