

XYZ Toastmasters

Treasurer's Report 1 Sep 05 - 31 March 06

	Opening Balance												1-Sep 2005						
	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	
REVENUE																			
Dues	439.00	132.00	30.00																\$ 30.00
Renewals			198.00			396.00	264.00												\$ 858.00
Raffle	19.50	37.00	41.50	17.00	22.65	33.00	21.00												\$ 135.15
Bank Int																			\$ -
Speechcraft		1,570.81																	\$ -
Capital																			\$ -
Reimbursement			522.95																\$ 522.95
Misc		30.00																	\$ -
Total Revenue	458.50	1,769.81	792.45	17.00	22.65	429.00	285.00	-	-	-	-	-	-	-	-	-	-	-	\$ 1,546.10
																			\$ 1,250.40

	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	
EXPENSES																			
Renewals		633.00					382.00												\$ 382.00
Venue		60.00	60.00		90.00		90.00												\$ 240.00
Meeting Refreshments		34.82					78.66												\$ 78.66
Bank Fees/Tax			1.40																\$ 1.40
Postage																			\$ -
Photocopying																			\$ -
Stationery		104.89					267.40												\$ 267.40
Raffle Prizes																			\$ -
Advertising																			\$ -
Club name badges																			\$ -
Dues reimbursement			44.50	43.00															\$ 87.50
Misc	603.15	572.60		6.50			150.00												\$ 156.50
Total Expenses	603.15	1,405.31	105.90	49.50	90.00	-	968.06	-	-	-	-	-	-	-	-	-	-	-	\$ 1,213.46

Unpresented Cheques		Unrecorded Revenue	
	Cheque No		
Projector	247.60 00055	Raffle #52	21.00
Stationery	19.80 00056	Mary Bloggs Dues	66.00
Venue	30.00 00057	Raffle over payment	-\$17
Total	297.40	Total	70.00

Gain/Loss for year	[Cash on hand]	\$ 1,583.04
Plus Unpresented Cheques		\$ 297.40
Less Unrecorded Revenue		\$ 70.00
Reconciled Book Balance		\$ 1,810.44
Bank Statement at	31-Mar-06	\$ 1,810.44