



cadaniño. unavoz.

MUESTRA DEL LIBRO MAYOR

Date	Received From	Deposits	Total Receipts	Membership Dues		Fund Raising	Founders Day & Donations	Other
				Local	C/U/S/N			
7/1/06	Balance forward		1,500.00					
9/21/06	Membership (30 @ \$10)	300.00	300.00	180.00	120.00			
10/2/06	Membership (100 @ \$10)	1,000.00	1,000.00	600.00	400.00			
10/28/06	Fall festival	2,700.00	2,700.00			2,700.00		
11/6/06	Membership (12 @ \$10)	120.00	120.00	72.00	48.00			
11/25/06	Donation	25.00	25.00					
12/1/06	Winter Craft Fair	1,500.00	1500.00			1,500.00	25.00	
12/7/06	Pizza Night (90 @ \$8)	720.00	720.00			720.00		
		6,365.00	7865.00	852.00	568.00	4,920.00	25.00	
===== audited by Mary Smith 1-15-07 =====								
1/20/07	Membership (10 @ \$10)	100.00	100.00	60.00	40.00			

Date	Paid To	Check No.	Total Disbursements	Dues	Programs	Fund Raising Expenses	Supplies & Equipment	Misc.
9/1/06	Bay Council (memb envelopes)	1096	30.00				30.00	
9/24/06	Bay Council (30 Members)	1097	120.00	120.00				
10/2/06	VOID	1098	.00					
10/5/06	Bay Council (100 Members)	1099	400.00	400.00				
11/5/06	a-b-c novelties (festival)	2000	210.00			210.00		
11/10/06	Bay Council (12 Members)	2001	48.00	48.00				
12/4/06	Crafts Galore (craft fair)	2002	575.00			575.00		
12/10/06	Pizza Stop (20 pizzas)	2003	150.00			150.00		
			1,533.00	568.00		935.00	30.00	
===== audited by Mary Smith 1-15-07 =====								
1/21/07	Bay Council	2004	40.00	40.00				