

**ARID Treasurer's Report**  
**July 1, 2005-June 30, 2006**

**Beginning Balance as of 07/01/05 \$ 14,013.90**

<b>ARID General Funds</b>	
Beginning Balance	\$ 3,533.92
<b>Add Income:</b>	
<b>Membership Dues:</b>	
23-Aug Dep Voting (7)	\$ 175.00
23-Aug Dep Supporting (9)	\$ 135.00
14-Sep Dep Supporting (22)	\$ 330.00
14-Sep Dep Voting (3)	\$ 75.00
7-Oct Dep Supporting (4)	\$ 60.00
7-Oct Dep Fundraiser:Bag (7)	\$ 105.00
7-Oct Dep Fundraiser:Licence Plate (5)	\$ 25.00
14-Nov Dep Supporting (6)	\$ 90.00
14-Nov Dep Voting (1)	\$ 25.00
1-Dec Dep Voting(2)	\$ 50.00
1-Dec Dep Supporting (2)	\$ 30.00
1-Dec Dep Fundraiser: Cookbooks	\$ 140.00
1-Dec Dep Fundraiser: Licence Plates	\$ 20.00
1-Dec Dep CMP	\$ 55.00
CEU (2) \$15.00	
Independent Study (1) \$25.00	
23-Jan Supporting dues	\$ 25.00
17-Mar Dep Supporting Dues	\$ 45.00
19-Apr Dep Supporting Dues	\$ 15.00
16-May Dep Voting (3) Supporting (1)	\$ 90.00
7-Jun Dep Voting (3) Supporting (4)	\$ 135.00
20-Jun Dep Voting (3) Supporting (1)	\$ 90.00
Dues Income Total:	\$ 1,715.00
<b>Other Income:</b>	
23-Aug Dep Fundraiser: Cookbooks	\$ 20.00
23-Aug Dep Misc. Reconciliation	\$ 15.00
28-Aug Transfer from Biennial Fund	\$ 156.08
18-Jan 3297 Pearce CMP	\$ 40.00
18-Jan 3446 Becker CMP	\$ 30.00
17-Mar Dep Cookbook	\$ 10.00
7-Jun Dep Cookbook	\$ 58.00
20-Jun Dep Cookbook	\$ 10.00
Other Income Total:	\$ 339.08
<b>Total Income:</b>	<b>\$ 2,054.08</b>
<b>Less Expenses:</b>	
6-Jul 2672 Postage: Correspondence	\$ 7.40
7-Jul 2673 Conf Stipend: D. Woodroof	\$ 625.00
25-Jul 2674 Board Exp:Supplies:Fred's	\$ 11.38
26-Jul 2675 Board Exp:Supplies:Office Dep	\$ 38.67
26-Jul 2676 Board Exp:Supplies:Office Dep	\$ 24.70
28-Jul 2678 Carolyn Jolley	
Postage: Membership Drive	\$ 61.91
Supplies: Seals/labels	\$ 36.07
Printing: Membership	\$ 9.85
Postage: Membership	\$ 37.00
29-Jul 2679 Board: Misc: Name Tags: North	\$ 44.66
18-Aug 2680 Conf Stipend: S. Wedaman	\$ 125.00
2-Aug 2681 Office Depot: Post Card Flyers	\$ 2.33
2-Aug 2682 Postage: Membership	\$ 46.00
31-Aug 2713 Post Office Box Rental	\$ 38.00
8-Sep 2683 Pro-Bono Forum: Interpreter	\$ 50.00
8-Sep 2684 Region IV: Pres. Luncheon	\$ 250.00
13-Sep 2685 B. McGough: Overpaid Dues	\$ 15.00
13-Sep 2686 Postage: AADB Flyer	\$ 37.00
16-Sep 2687 Office Depot: Gift Cert. Cards	\$ 9.08
21-Oct 2719 Heidi Scher: Website Maint	\$ 293.75
2-Nov 2721 ARIDian	\$ 841.08
20-Nov 2723 Woodroof: Region IV Retreat	\$ 400.00
29-Nov 2724 Walker: Stationary	\$ 166.63
1-Dec 2725 ARIDian	\$ 632.42
1-Dec 2727 UALR: postage ARIDian	\$ 83.83
9-Dec 2731 Dollar General (storage containe	\$ 17.30
16-Dec 2732 Flint Fears (Christmas GM phot	\$ 42.77
20-Dec 2733 Corky's BBQ (paper supplies)	\$ 43.25
16-Feb 2734 Kinko's ARIDian Printing	\$ 190.64
22-Feb 2735 US P.O. ARIDian Stamps	\$ 121.80
2-Mar Transfer funds to 25th Gala	\$ 3,000.00
<b>Total Expenses:</b>	<b>\$ 7,302.52</b>
<b>Ending Balance:</b>	<b>\$ (1,714.52)</b>

<b>25th Anniversary Fund</b>	
Beginning Balance	\$ -
<b>Add Income:</b>	
1-Dec 2460 AAD Sponsorship for Banner	\$ 100.00
18-Jan cash Corkey's Auction	\$ 110.00
18-Jan 3946 Binko (auction)	\$ 20.00
18-Jan 1449 Woodroof (auction)	\$ 15.00
18-Jan 3947 Binko (auction)	\$ 27.00
18-Jan 4543 Herald(auction)	\$ 25.00
31-Jan Mentor workshop	\$ 300.00
2-Mar Dep Transfer from Gen. Fund	\$ 3,000.00
17-Mar Dep Registration	\$ 600.00
23-Mar Dep Registration	\$ 100.00
23-Mar Dep Holiday Inn Refund	\$ 600.00
23-Mar Dep Private Donation-Gash	\$ 50.00
19-Apr Dep Table Sponsorship (Comm +)	\$ 500.00
19-Apr Dep Donation	\$ 65.00
19-Apr Dep Registration	\$ 790.00
16-May Dep Registration	\$ 450.00
16-May Dep Private Donation	\$ 30.00
7-Jun Dep Registration	\$ 535.00
20-Jun Dep Registration	\$ 980.00
20-Jun Dep Applebee's Fundraiser	\$ 490.31
<b>Total Income:</b>	<b>\$ 8,787.31</b>
<b>Less Expenses:</b>	
24-Oct 2720 Holiday Inn: Deposit	\$ 600.00
1-Dec 2726 Hancock	\$ 58.35
3-Dec 2728 HomeDepot	\$ 13.76
1-Mar 2736 Invitation Printing	\$ 1,114.20
2-May 2738 Invitation Printing/postage	\$ 215.18
23-May 2739 Becker-reimbursement decorat	\$ 238.71
23-May 2740 Haute Chocolatier (fountain)	\$ 400.00
15-Jun 2742 Discount Trophies	\$ 364.43
<b>Total Expenses:</b>	<b>\$ 3,004.63</b>
<b>Ending Balance:</b>	<b>\$ 5,782.68</b>

<b>Program Committee</b>	
Beginning Balance	\$ 6,115.44
<b>Add Income:</b>	
25-Aug cash Cook Wkshp: Amy Hebert	\$ 50.00
25-Aug 4549 Cook Wkshp: Bonnie Barham	\$ 50.00
25-Aug 2762 Cook Wkshp: Donna Henry	\$ 50.00
25-Aug 1894 Cook Wkshp: Karen Northup	\$ 50.00
25-Aug 3158 Cook Wkshp: Kathy Frann	\$ 50.00
25-Aug 27230 Cook Wkshp:Evan Mabry	\$ 50.00
12-Sep 3119 Cook Wkshp:J. Bourroughs	\$ 50.00
12-Sep 2603 Cook Wkshp:M. Wenkus-Dela	\$ 60.00
12-Sep 8872 Cook Wkshp:Priscilla Brown	\$ 60.00
12-Sep 6428 Cook Wkshp:Gayle Nelson	\$ 50.00
12-Sep 3098 Cook Wkshp:Elise Kirkpatrick	\$ 50.00
12-Sep 1727 Cook Wkshp:Sharon Rexford	\$ 50.00
12-Sep 3058 Cook Wkshp:Kari Houtchens	\$ 50.00
12-Sep 3287 Cook Wkshp:Emily Neal	\$ 65.00
12-Sep 2369 Cook Wkshp:Gillian Swain	\$ 50.00
12-Sep 44153 Cook Wkshp:Glen Rose:C. Set	\$ 50.00
7-Oct 2E+05 Cook Wkshp: Clarksville: Sch	\$ 50.00
7-Oct 1479 Cook Wkshp: Brenda Taylor	\$ 50.00
7-Oct 5331 Cook Wkshp: Jean Hunton	\$ 75.00
7-Oct cash Cook Wkshp:	\$ 75.00
4-Nov Cabot Sch:Tindr, Fwler, Lvrch,	\$ 270.00
6-Mar Dep Thornton Workshop	\$ 45.00
17-Mar Dep Thorntn Workshop	\$ 135.00
<b>Total Income:</b>	<b>\$ 1,535.00</b>
<b>Less Expenses:</b>	
17-Sep 2688 Cook Wkshp: Overpymt: Dunl	\$ 10.00
17-Sep 2698 Cook Wkshp: Overpymt: Brow	\$ 10.00
17-Sep 2690 Cook: Honor \$1,000, Car \$133	\$ 1,568.76
Meals \$42.74, Airfare 392.80,	
17-Sep 2714 Karen Binko Reimbursement	\$ 217.21
printing, meals, hotel	
28-Jul 2678 Printing: Cook WS: C. Jolley	\$ 31.00
4-Mar 2737 Melanie Thornton (honorarium	\$ 300.00
<b>Total Expenses:</b>	<b>\$ 2,136.97</b>
<b>Ending Balance:</b>	<b>\$ 5,513.47</b>

<b>T-Shirt Fund Raiser</b>	
Beginning Balance	\$ -
<b>Add Income:</b>	
7-Oct Dep Polo Shirts (10)	\$ 250.00
7-Oct Dep T-Shirts (3)	\$ 45.00
18-Jan cash	\$ 30.00
18-Jan 1428 Telander	\$ 15.00
18-Jan 2691 Delap	\$ 15.00
18-Jan 6413 Calvert	\$ 15.00
18-Jan 4543 Herald	\$ 25.00
18-Jan 5634 Smeckenbecker	\$ 15.00
1-Dec Dep T-Shirts (3)	\$ 15.00
<b>Total Income:</b>	<b>\$ 425.00</b>
<b>Less Expenses:</b>	
27-Sep 2715 Shirts	\$ 16.35
13-Oct 2716 Personal Touch: Shirts	\$ 273.59
13-Oct 2717 K. Becker: Polo Reimbursement	\$ 58.90
14-Oct 2718 Personal Touch: Embroidery	\$ 32.70
8-Nov 2722 Personal Touch: Embroidery	\$ 19.62
1-Feb 2730 Personal Touch	\$ 45.78
<b>Total Expenses:</b>	<b>\$ 446.94</b>
<b>Ending Balance:</b>	<b>\$ (21.94)</b>

<b>ARID Scholarship Fund</b>	
Beginning Balance	\$ 320.50
<b>Ending Balance:</b>	<b>\$ 320.50</b>

<b>Robert Steed Memorial Fund</b>	
Beginning Balance	\$ 3,887.96
<b>Add Income:</b>	
23-Aug Dep Silent Auction	\$ 7.00
<b>Total Income:</b>	<b>\$ 7.00</b>
<b>Ending Balance:</b>	<b>\$ 3,894.96</b>

**CURRENT TOTAL BALANCE AS OF June 30, 2006 \$ 13,775.15**

Respectfully submitted,

*Amy Hebert*