

ARID Treasurer's Report
July 1, 2006-September 16, 2006

Beginning Balance as of 07/01/06 **\$ 13,775.15**

ARID General Funds			
Beginning Balance			\$ (1,714.52)
Add Income:			
Membership Dues:			
24-Jun Dep	Voting (20) Supporting (9)	\$	635.00
15-Sep Dep	Voting (5) Supporting (15)	\$	350.00
	Dues Income Total:	\$	985.00
Other Income:			
24-Jun Dep	CMP	\$	95.00
14-Sep Dep	Transfer from Program Commit	\$	2,000.00
	Other Income Total:	\$	2,095.00
Total Income:		\$	3,080.00
Less Expenses:			
28-Jun 2747	P.O. RID (fm systems)	\$	34.05
26-Jul 2748	000 Domains (website)	\$	67.50
26-Jul 2749	Gifts of Ark (Region IV silent a	\$	107.50
26-Jul 2751	P.O. mail silent auction Reg IV	\$	34.05
8-Aug 2752	Heidi Scher - web 17.5 hr	\$	437.50
##### 2754	P.O. box rental	\$	40.00
##### 2757	RID sponsor fees	\$	125.00
Total Expenses:		\$	845.60
Ending Balance:		\$	519.88

Fund Raising			
Beginning Balance		\$	(21.94)
Add Income:			
24-Jun Dep	Gala Fundraiser Items	\$	296.00
##### Dep	Pizza Hut Cards	\$	110.00
Total Income:		\$	406.00
Less Expenses:			
7-Sep 2755	Pizza Hut Cards	\$	400.00
7-Sep 2756	Fed Ex (pizza hut pymt)	\$	34.73
Total Expenses:		\$	434.73
Ending Balance:		\$	(50.67)

ARID Scholarship Fund			
Beginning Balance		\$	320.50
Ending Balance:		\$	320.50

25th Anniversary Fund			
Beginning Balance		\$	5,782.68
Add Income:			
24-Jun Dep	AAD Choc. Foun. Sponsorship	\$	200.00
24-Jun Dep	Registration	\$	540.00
23-Jun Dep	Photos	\$	155.00
24-Jun Dep	Photos	\$	10.00
15-Sep Dep	AAD Golden Hands Sponsor	\$	500.00
##### Dep	RT-31 Golden Hands Sponsor	\$	500.00
Total Income:		\$	1,905.00
Less Expenses:			
23-Jun 2743	Party Gras	\$	54.25
23-Jun 2744	Haute Chocolatier (fountain)	\$	375.00
23-Jun 2746	Embassy Suites	\$	6,216.28
Total Expenses:		\$	6,645.53
Ending Balance:		\$	1,042.15

Program Committee			
Beginning Balance		\$	5,513.47
Add Income:			
30-Aug Dep	Meckler Wkshop	\$	865.00
Total Income:		\$	865.00
Less Expenses:			
14-Sep	Transfer to general fund	\$	2,000.00
Total Expenses:		\$	2,000.00
Ending Balance:		\$	4,378.47

Robert Steed Memorial Fund			
Beginning Balance		\$	3,894.96
Add Income:			
Total Income:		\$	-
Ending Balance:		\$	3,894.96

CURRENT TOTAL BALANCE AS OF September 16, 2006 **\$ 10,105.29**

Respectfully submitted,

Amy Hebert

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