

Budget 4Q '07 Category	Administrative	General Fund	Meetings / Events	Memorial Fund	Museum	Newsletter	Scholarship Fund	Total
Income Categories								
Book & Card Sales		40.00						40.00
Contributions		50.00		0.00			0.00	50.00
Grants			0.00					0.00
Interest on Checking		3.00						3.00
Investment Income				132.00			90.00	222.00
Membership Dues:								
Company		0.00						0.00
Family Dues		425.00						425.00
Individual Dues		165.00						165.00
Lifetime Dues		0.00						0.00
Total Membership Dues		590.00						590.00
Total Income Categories		683.00	0.00	132.00	0.00	0.00	90.00	905.00
Expense Categories								
Advertisement			180.00					180.00
Charitable Donations		0.00	0.00					0.00
Fees	75.00		200.00					275.00
Investment		-2,558.00		-155.00			2,713.00	0.00
Membership Dues		0.00						0.00
Postage	17.00	5.00				130.00		152.00
Printing	10.00					66.00		76.00
Scholarship Awards							0.00	0.00
Speaker			0.00					0.00
Supplies	132.00				400.00			532.00
Utilities					60.00			60.00
Total Expense Categories	234.00	-2,553.00	380.00	-155.00	460.00	196.00	2,713.00	1,275.00
Grand Total	-234.00	3,236.00	-380.00	287.00	-460.00	-196.00	-2,623.00	-370.00
Balances at year end:								
	Cash	Checking	General Fund CD	Memorial Fund CD			Scholarship Fund CD	Total
3Q07	0.00	2,912.04	0.00	10,803.72			8,670.22	22,385.98
4Q07	0.00	2,320.04	2,558.00	11,090.72			6,047.22	22,015.98
Net change	0.00	-592.00	2,558.00	287.00			-2,623.00	-370.00

Budget FY '07 Category	Administrative	General Fund	Meetings / Events	Memorial Fund	Museum	Newsletter	Scholarship Fund	Total
Income Categories								
Book & Card Sales		439.00	0.00	0.00	0.00	0.00	0.00	439.00
Contributions		190.00	0.00	5,205.00	0.00	0.00	6,573.00	11,968.00
Grants		0.00	197.24	0.00	0.00	0.00	0.00	197.24
Interest on Checking		6.95	0.00	0.00	0.00	0.00	0.00	6.95
Investment Income		0.00	0.00	427.16	0.00	0.00	254.18	681.34
Membership Dues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Company		15.00	0.00	0.00	0.00	0.00	0.00	15.00
Family Dues		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Individual Dues		435.00	0.00	0.00	0.00	0.00	0.00	435.00
Lifetime Dues		515.00	0.00	0.00	0.00	0.00	0.00	515.00
Total Membership Dues		1,965.00	0.00	0.00	0.00	0.00	0.00	1,965.00
Total Income Categories		2,600.95	197.24	5,632.16	0.00	0.00	6,827.18	15,257.53
Expense Categories								
Advertisement			580.50	0.00	0.00	0.00	0.00	580.50
Charitable Donations		200.00	0.00	0.00	0.00	0.00	0.00	200.00
Fees	300.00	0.00	200.00	0.00	0.00	0.00	0.00	500.00
Investment		-2,558.00	0.00	-155.00	0.00	0.00	2,713.00	0.00
Membership Dues		10.00	0.00	0.00	0.00	0.00	0.00	10.00
Postage	52.16	5.00	0.00	0.00	0.00	400.23	0.00	457.39
Printing	10.00	0.00	0.00	0.00	0.00	386.23	0.00	396.23
Scholarship Awards		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Speaker		0.00	522.24	0.00	0.00	0.00	0.00	522.24
Supplies	140.25	0.00	0.00	0.00	755.60	0.00	0.00	895.85
Utilities		0.00	0.00	0.00	299.06	0.00	0.00	299.06
Total Expense Categories	502.41	-2,343.00	1,302.74	-155.00	1,054.66	786.46	5,713.00	6,861.27
Grand Total	-502.41	4,943.95	-1,105.50	5,787.16	-1,054.66	-786.46	1,114.18	8,396.26