

Financial Report

CK NO	Date	Payee/Deposit Source	Account	Amount	Deposit	Balance
Regular Checking						
	3/3/2005	Beginning Balance				\$ 3,747.42
	2/28/2005	Interest	Interest Income		\$ 1.14	\$ 1.14
	3/31/2005	Interest	Interest Income		\$ 1.53	\$ 1.53
8828	3/11/2005	Anonymous Donor	Dues		\$ 23.00	\$ 23.00
1039	3/21/2005	Jane Doe	Hospitality	\$ (41.63)		\$ (41.63)
1005	3/28/2005	Jack South	Dues		\$ 5.70	\$ 5.70
953	3/28/2005	Jill North	Other Income		\$ 25.00	\$ 25.00
1040	4/2/2005	Lexington Trophy Shop	Awards	\$ (90.00)		\$ (90.00)
1041	4/2/2005	Trophies Are Us	Awards	\$ (110.00)		\$ (110.00)
7056	4/4/2005	T-Shirt Sales	Other Income		\$ 40.00	\$ 40.00
3507	4/4/2005	Candy Bar Sales	Other Income		\$ 20.00	\$ 20.00
541	4/4/2005	Entertainment Books	Other Income		\$ 10.00	\$ 10.00
1459	4/4/2005	Classic Plant Sale	Other Income		\$ 25.00	\$ 25.00
2507	4/4/2005	CiCi's Pizza Night	Other Income		\$ 20.00	\$ 20.00
4739	4/4/2005	Peter East	Dues		\$ 17.10	\$ 17.10
269	4/11/2005	Not On Your Life Fundraiser	Other Income		\$ 25.00	\$ 25.00
						\$ -
		Sub-Totals for Report		\$ (241.63)	\$ 213.47	\$ (28.16)
	4/14/2005	Ending Balance				\$ 3,719.26

Savings						
	3/3/2005	Beginning Balance				\$ 5,097.19
	2/28/2005	Interest	Interest Income		\$ 1.14	\$ 1.14
	3/31/2005	Interest	Interest Income		\$ 1.31	\$ 1.31
6001	3/21/2005	Jack Sprat	Contributions		\$ 25.00	\$ 25.00
682	3/21/2005	Transfer from Checking			\$ 200.00	\$ 200.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
		Sub-Totals for Report		\$ -	\$ 227.45	\$ 227.45
	4/14/2005	Ending Balance				\$ 5,324.64

Restricted Fund						
	3/3/2005	Beginning Balance				\$ 50,469.59
	3/31/2005	Investment Income/Loss: Money Market		\$ -	\$ 366.89	\$ 366.89
	3/31/2005	Investment Income/Loss: 2 Yr CD		\$ -	\$ 1.52	\$ 1.52
	3/31/2005	Investment Income/Loss: 5 Yr CD		\$ -	\$ (1,835.24)	\$ (1,835.24)
		Sub-Totals for Report		\$ -	\$ (1,466.83)	\$ (1,466.83)
	4/14/2005	Ending Balance				\$ 49,002.76
		NOTE: Restricted Balances as of 3/31/05		Money Market	2 Year CD	5 Year CD
				\$ 49,002.76	\$ 4,870.20	\$ 1,999.04
					\$ 42,133.52	