

## 2007 Treasurer's Report

### College Dev Fund

Beg. Balance, CDF	\$2,711.40
Contributions, CDF	\$420.00
TOTAL College Dev Fund	\$3,131.40

### Comp Awards Fund

Beg. Balance, CAF	\$1,112.03
Transfers, ->CAF	\$3,000.00
Comp Awards shipping to clubs	-\$70.95
Competitive Awards	-\$3,676.32
TOTAL Comp Awards Fund	\$364.76

### Endowment Fund

Beg. Balance, EnF	\$1,000.78
Contributions, EnF	\$4,210.00
Endowment Transfer	-\$8,010.00
Life Membership Dues	\$3,300.00
TOTAL Endowment Fund	\$500.78

### E-Punching Fund

Beg. Balance, EPF	\$3,154.78
E-Punch rental fees	\$2,497.11
E-Punch Shipping	-\$432.66
EP Equipment purchased	-\$4,428.50
TOTAL E-Punching Fund	\$790.73

### Insurance Fund

Insurance Fees from Clubs	\$24,116.33
Insurance Premiums-Other	-\$38,633.00
Insurance Premiums: AIG Settlement	\$2,395.39
Beg. Balance, InsFund	\$66,843.67
TOTAL Insurance Fund	\$54,722.39

### Jr. Team Fund

Beg. Balance, JTF	\$2,764.82
Contributions, JTF	\$3,900.00
Transfers, ->JTF	\$7,000.00
Fundraising, JTF	\$3,563.85
Travel, JTF	-\$13,123.00
Team Mgmt Exp, JTF	-\$50.00
Travel Grant, JTF	-\$160.50
T-shirts, JTF	-\$248.04
TOTAL Jr. Team Fund	\$3,647.13

**Map Grant Fund**

Beg. Balance, MGF	\$3,815.00
Contributions, MGF	\$475.00
TOTAL Map Grant Fund	\$4,290.00

**Map Loan Fund**

Contributions, MLF	\$30.00
Map Loans Repaid	\$5,175.00
Map Loan	-\$5,000.00
Beg. Balance, MLF	\$43,699.00
TOTAL Map Loan Fund	\$43,904.00

**O' in Schools Fund**

Books - Redistribution	\$2,508.00
Contributions, OSF	\$330.00
Programs, OSF	-\$25.75
Beg. Balance, OSF	\$27,252.38
TOTAL O' in Schools Fund	\$30,064.63

**Operating Fund**

Beg. Balance, OF	\$81,886.61
Bank Charges	-\$34.00
Club Dues	\$13,206.00
Contributions, OF	\$6,447.50
Dues & Charter	-\$1,615.00
Endowment Proceeds	\$3,588.00
Interest Income	\$10,772.74
Membership Dues	\$29,273.00
Office Support	-\$12,000.00
Postage	-\$1,271.36
Sanctioning Fees	\$18,698.00
Supplies	-\$1,130.21
Telephone & ISP	-\$1,136.52
Transfers, OF->	-\$15,000.00
VP Administration & Committees: AGM Expenses	-\$326.31
VP Administration & Committees: Convention Grants	-\$2,000.00
VP Administration & Committees: Fundraising Expense -	\$798.52
VP Club Services & Committees: Junior Development Grants -	\$13,897.42
VP Club Services & Committees: New Club Support	-\$18.29
VP Club Services & Committees-Other	-\$8.00
VP Competition & Committees: Coaching expenses	-\$4,762.24
VP Competition & Committees: WRE Fees	-\$795.00
VP Competition & Committees-Other	-\$1,068.38
VP Marketing & Committees: Marketing Projects	-\$150.88
VP Marketing & Committees: ONA	-\$24,069.58

VP Marketing & Committees: Website	-\$300.00
VP Program & Committees	-\$11.00
TOTAL Operating Fund	\$83,479.14

**Program Dev Fund**

Beg. Balance, PDF	\$5,880.86
Contributions, PDF	\$50.00
Program Income, PDF	\$71.00
TOTAL Program Dev Fund	\$6,001.86

**Ski-O Team Fund**

Beg. Balance, SkiTF	\$13,928.19
Travel, Ski TF	-\$8,665.95
Contributions, Ski TF	\$940.00
Transfers, ->Ski TF	\$2,000.00
Travel Grant, Ski TF	-\$500.00
TOTAL Ski-O Team Fund	\$7,702.24

**Sponsor & Mkt Fund**

Video Distribution	\$80.00
Beg. Balance, SponMkt Fund	\$8,591.10
TOTAL Sponsor & Mkt Fund	\$8,671.10

**Team Fund**

Beg. Balance, TF	\$9,818.92
Contributions, TF	\$4,224.00
Training, TF	-\$100.00
Transfers, ->TF	\$3,000.00
Fundraising, TF	\$10,783.23
Travel, TF	-\$14,389.42
Travel Grant, TF	-\$1,000.00
TOTAL Team Fund	\$12,336.73

**Trail-O Team Fund**

Beg. Balance, TrTF	\$816.16
Contributions, TrTF	\$530.00
Travel Grant, TrTF	-\$1,000.00
Fundraising, TrTF	\$483.00
TOTAL Trail-O Team Fund	\$829.16

<b>OVERALL TOTAL</b>	<b>\$260,436.05</b>
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