

## 2004 AUDIT SUMMARY

2004 Beginning Balance		<u>\$7,822.93</u>
Receipts:		
Dues	3,232.64	
Interest	105.88	\$3,338.52
Expenditures		
Salary of Sec-Treas	2,500.00	
Envelopes	62.00	
Postage	148.00	
Liability Insurance	142.00	
Advertising – UCC	83.28	
Books – UCC	79.50	
		\$3,014.78
2004 Ending Balance		<u>\$8,146.67</u>