

## 2005 AUDIT SUMMARY

2005 Beginning Balance		<u>\$8,146.67</u>
Receipts:		
Dues	3,317.16	
Interest	146.67	\$3,463.83
Expenditures		
Salary of Sec-Treas	2,625.00	
Envelopes	74.70	
Postage	170.26	
Liability Insurance	162.00	
Website	91.95	
Donation – UDCES	1,000.00	
		\$4,123.91
2005 Ending Balance		<u>\$7,486.59</u>