

WRNC Accounting Report
5/6/2005 Through 5/1/2006

Itemized Categories:
(Cash Basis)

INCOME	Amount
Account	
Interest Income	36.12

Membership 05	105.00

Membership 06	2,085.00
Symposium 06	2,475.00
Raffle 2006	569.00

<i>TOTAL INCOME</i>	<i>\$5,270.12</i>

EXPENSES	
Symposium Expenses 06	
Advertising	-583.97
Handouts	-327.86
Speakers	-300.10
Misc. Supplies	- 49.36
Lunch	- 43.89
Icebreaker	-156.63
Banquet	-144.37
Cage workshop	- 15.44
Necropsy workshop	- 33.54
Certificates	- 77.81
TOTAL Sym 06	-1,732.97

Membership 04	- 8.99
Membership 05	- 74.00
Membership 06	- 55.12
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Bank Charges (service fees)	- 16.25
Board Meetings (Teleconference)	- 67.00
Equipment (mic sys/asset)	-316.03
Cage grants paid '05	-500.00
Cage grants paid '06	-250.00
TOTAL Grants	-750.00
General (office, postage, Flowers-Weiss)	- 80.58
Newsletter 04 (April)	-311.96
Newsletter 05 (March/June/Oct/Dec)	-378.54
Newsletter 06 (March)	- 41.28
TOTAL Newsletter	-731.78

Education Classes:	
Refresher 04	- 8.30
Refresher 06	- 159.60
Beg. Rehab:	
Jax 05	- 28.79
Wilks 05	224.27
Raleigh 06	<u>- 91.57</u>
TOTAL Education	- 63.99

Books	157.26
Carriers	- 43.60
Gloves	- 25.65
Metal	- 11.02
Misc.	92.75
Nipples	- 5.28
TOTAL Resale Supplies	164.46

Website hosting	- 60.00
<u>TOTAL EXPENSES</u>	<u>\$3,792.25</u>

NET PROFIT	\$1,477.87
5-6-05 OPENING BALANCES	9,528.84
(checking and investment accts)	<u>8,417.57</u>

TOTAL CASH ASSETS TALLY	\$19,424.28
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CASH ON HAND 5-1-06	
Checking	2,470.59
Money Market	<u>16,953.69</u>
TOTAL	\$19,424.28

Upcoming Committed Expenses

Assets purchase (laptop estimate)	400.00
Webhosting	60.00
Teleconference meeting (est.)	70.00

Beth Knapp-Tyner
Treasurer
Submitted 5-16-06 to Board via Email