

WRNC  
Income/Expense  
1/1/2004 Through 4/15/2005 (Cash Basis)

Category Description 1/1/2004- 4/15/2005

INCOME

Donation 05	20.00
Interest Inc	36.83
Membership 04	2,715.00
Membership 05	2,800.00
Raffle Tickets Sold 05	585.00
Symposium 04	3,575.00
Symposium 05	2,440.00
Symposium Sales	236.82
Unknown	11.25
TOTAL INCOME	12,419.90

EXPENSES

Advertising	315.19
Bank Charge	42.00
Equipment	1,247.00
Grants	296.20
Newsletter	513.96
Postage	89.44
Refresher Class	1,658.61
Resale Supplies	488.20
Symposium 04	276.76
Symposium Expense 05	408.76
Website	170.00
TOTAL EXPENSES	-5,506.12

OVERALL TOTAL	6,913.78
BALANCE FORWARD	<u>10,859.29</u>
TOTAL CASH ON HAND	<u>17,773.07</u>