

WRNC Accounting Report  
5/2/2006 Through 5/1/2007

Itemized Categories:  
(Cash Basis)

<b>INCOME</b> Account	Amount
Interest Income	52.95
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Membership 06	60.00
Symposium 06: Banquet	13.50
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Membership 07	2,045.00
Symposium 07	3,200.00
Raffle 2007	1,000.00
Resale	79.98
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<b><i>TOTAL INCOME</i></b>	<b><i>\$6,451.43</i></b>

**EXPENSES**

<b>Symposium Expenses 07</b>	
Advertising	-542.52
Handouts	-628.33
Speakers	-151.46
Misc. Supplies	- 88.22
Lunch	-162.43
Icebreaker	-710.06
Banquet	-195.44
Cage workshop	30.40
Workshops	-169.72
Certificates	- 47.33
<b>Raffle</b>	<b>- 32.63</b>
<b>TOTAL Sym 07</b>	<b>-2,697.74</b>

<b>Membership 07</b>	- 52.44
<b>Bank Charges (service fees)</b>	- 26.50
<b>Board Meetings (Teleconference)</b>	- 157.74
<b>RVS Committee</b>	- 280.61

Newsletter 06	-123.51
Newsletter 07	<u>- 20.00</u>
<b>TOTAL Newsletter</b>	<b>- 143.51</b>

<b>Education Classes:</b>	
Beg. Rehab:	
Fayet 07	- 506.82
Supplies	<u>- 214.97</u>
<b>TOTAL Education</b>	<b>- 721.79</b>

<b>Website hosting</b>	<b>- 168.95</b>
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<b><i>TOTAL EXPENSES</i></b>	<b><u>\$4,249.28</u></b>
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<b><i>NET PROFIT</i></b>	<b><i>\$2,202.15</i></b>
5-2-06 OPENING BALANCES	2,470.59
(checking and investment accts)	<u>16,953.69</u>

TOTAL CASH ASSETS TALLY	\$21,626.43
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CASH ON HAND 5-1-07	
Checking	2,500.00
Money Market	<u>19,126.43</u>
<b>TOTAL</b>	<b>\$21,626.43</b>

Beth Knapp-Tyner  
Treasurer  
Submitted 5-3-07 to Board via email