

DUCKY 56ers TREASURER REPORT

OCTOBER 12, 2009

BALANCE as of 9/7/09	<u>\$4,121.70</u>	
Charity Fund		\$2,086.10
General Fund		<u>\$2,158.55</u>
TOTAL FUNDS		<u>\$4,244.65</u>

INCOME as of 10/12/09

Raffle	\$ 90.00	
Membership	\$ 125.00	
Progressive Dinner	<u>\$ 25.00</u>	
TOTAL INCOME	<u>\$ 240.00</u>	

EXPENSES as of 10/12/09

Postage & Picnic	\$ 95.88	
Raffle	\$ 25.00	
Progressive Dinner	<u>\$ 242.54</u>	
TOTAL EXPENSES	<u>\$ 363.42</u>	

Balance as of 10/12/09 \$4,121.23

Charity Fund		\$2,151.10
General Fund		<u>\$1,970.13</u>
TOTAL FUNDS		<u>\$ 4,121.23</u>