

8/23/2011 9:13 PM

North Country Trail Association
Spirit of the Woods Chapter
Cash Position

7 Months Ending 12 Months Ending
7/31/2011 12/31/2010

Receipts

Memberships	288.40	558.80
Donations	56.10	626.00
National		0.00
Merchandise Sales		0.00
Interest	22.16	64.70
Total Receipts	<u>366.66</u>	<u>1,249.50</u>

Expenses

Events and Programs	189.33	867.42
724 - Office Supplies	116.48	837.85
728 - Postage		510.20
761 - Trail Supplies and Tools		383.95
762 - Construction Materials		1,370.33
763 - Equipment Repair	549.95	0.00
Volunteer Recognition		0.00
	<u>855.76</u>	<u>3,969.75</u>

Cash Balance

Beginning Balance	4,387.16	7,107.41
Additions	366.66	1,249.50
Less Disbursements	<u>855.76</u>	<u>3,969.75</u>
Ending Balance	3,898.06	4,387.16
Petty Cash Ledger	62.74	503.84
Chapter Operations Ledger	<u>3,835.32</u>	<u>3,883.32</u>
Variance	0.00	0.00