

Year to date, 2006

1/1/06 Through 12/31/06

1/2/07

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Category Description	1/1/06- 12/31/06
INFLOWS	
Donation	1,793.00
Gift Received	25.00
Book Sales	0.00
TOTAL Gift Received	25.00
Golf Tournament	
Games	303.00
Mulligans	94.00
Participants	3,150.00
Sponsors	1,100.00
TOTAL Golf Tournament	4,647.00
Interest Inc	4.60
Truffle Shuffle	40.00
Race Participant	4,610.00
Sponsorship	775.00
TOTAL Truffle Shuffle	5,425.00
_DivInc	131.35
_LT CapGnDst	277.55
_RlzdGain	792.06
_ST CapGnDst	13.04
TOTAL INFLOWS	13,108.60
OUTFLOWS	
Advertising	
Website	250.00
TOTAL Advertising	250.00
Bank Charge	73.06
Business	1,204.22
Catering	
Golf Tournament	765.94
Truffle Shuffle	184.97
TOTAL Catering	950.91
Community Events	92.30
Fundraising	16.77
Golf Prizes	510.93
Golf Round	1,434.87
Golf Supplies	9.10
Truffle Shuffle Awards	350.00
Truffle Shuffle Entertainment	210.00
Truffle Shuffle Race Coordinator	350.00
Truffle Shuffle Shirts	1,906.28
TOTAL Fundraising	4,787.95
Grants	700.00
Insurance	150.00
License	42.00
Office Supplies	328.18
Philanthropy	1,303.02
Postage	227.94
Scholarship	1,500.00
Plaque	9.50
TOTAL Scholarship	1,509.50
TOTAL OUTFLOWS	11,619.08
OVERALL TOTAL	1,489.52