

Banking Summary - YTD

1/1/2007 through 10/5/2007

Category Description	1/1/2007- 10/5/2007
INCOME	
Fifty Fifty Income	299.00
Interest Inc	6.49
Lunch Income	
Lunch Expense	-2,630.00
Other Lunch Income	3,078.00
TOTAL Lunch Income	448.00
Membership Dues	
Local Membership Dues	728.00
National Membership Dues	319.16
TOTAL Membership Dues	1,047.16
WCR Fund Raisers	
Fashion Show	1,444.89
Flower Sales	468.35
TOTAL WCR Fund Raisers	1,913.24
TOTAL INCOME	3,713.89
EXPENSES	
Leadership Expense	
Other	40.00
Regional	1,060.02
TOTAL Leadership Expense	1,100.02
Misc	
Scrapbook Costs	72.08
Website	213.00
TOTAL Misc	285.08
TOTAL EXPENSES	1,385.10
OVERALL TOTAL	2,328.79