

## Monthly Income and Expenses

1/1/2006 through 12/31/2006

Subcategory	1/2006	2/2006	3/2006	4/2006	5/2006	6/2006	7/2006	8/2006	9/2006	10/2006
<b>Income</b>										
KCA Surcharge										
Baldwin City SR									383.00	
Capps Rebound TT							43.00			
Doin Time In Leavenworth				93.00						
Havens Park CX				49.00						
Joseph Sheehan RR				131.00						
KC Cup Cross										
Lanterne Rouge TT					67.00					
Octoginta TT										80.00
Perry RR Series			81.00	114.00						
Riverside										
Spring Fling Series				570.00						
Sunflower Cross										
Vet Cross										
Wicked Witch RR										68.00
Total KCA Surcharge			81.00	957.00	67.00		43.00		383.00	148.00
USAC Payment		1,540.00			1,308.00				654.00	
Total Income		1,540.00	81.00	957.00	1,375.00		43.00		1,037.00	148.00
<b>Expenses</b>										
2005 State Championships										
Medals	64.38									
Total 2005 State Championships	64.38									
2006 State Championships										
Medals						312.46				
Sponsorship					1,500.00		250.00			
Total 2006 State Championships					1,500.00	312.46	250.00			
Annual Meeting										
Food										
Total Annual Meeting										
Board Meeting										
Food		46.12					15.89			
Room Rental							75.00			100.00
Travel		48.00					21.50			
Total Board Meeting		94.12					112.39			100.00
Non-Profit Registration Fee								42.00		
Officials Incentive	35.00									
Officials Training Clinic										
Supplies							34.03			

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Subcategory	1/2006	2/2006	3/2006	4/2006	5/2006	6/2006	7/2006	8/2006	9/2006	10/2006
Travel							140.00			
Total Officials Training Clinic							174.03			
Post Office Box		40.00								
Results and Registration										
Equipment								793.81		
Supplies				31.11		81.87				
Travel					102.82					
Total Results and Registration				31.11	102.82	81.87		793.81		
Travel										320.11
Total Expenses	99.38	134.12		31.11	1,602.82	394.33	536.42	835.81		420.11
Income less Expenses	(99.38)	1,405.88	81.00	925.89	(227.82)	(394.33)	(493.42)	(835.81)	1,037.00	(272.11)

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1/1/2006 through 12/31/2006

Subcategory	11/2006	12/2006	Total
<b>Income</b>			
KCA Surcharge			
Baldwin City SR			383.00
Capps Rebound TT			43.00
Doin Time In Leavenworth			93.00
Havens Park CX			49.00
Joseph Sheehan RR			131.00
KC Cup Cross	123.00		123.00
Lanterne Rouge TT			67.00
Octoginta TT			80.00
Perry RR Series			195.00
Riverside	201.00		201.00
Spring Fling Series			570.00
Sunflower Cross	68.00		68.00
Vet Cross	76.00		76.00
Wicked Witch RR			68.00
Total KCA Surcharge	468.00		2,147.00
USAC Payment	654.00		4,156.00
<b>Total Income</b>	<b>1,122.00</b>		<b>6,303.00</b>
<b>Expenses</b>			
2005 State Championships			
Medals			64.38
Total 2005 State Championships			64.38
2006 State Championships			
Medals			312.46
Sponsorship			1,750.00
Total 2006 State Championships			2,062.46
Annual Meeting			
Food	168.02		168.02
Total Annual Meeting	168.02		168.02
Board Meeting			
Food			62.01
Room Rental			175.00
Travel	233.38		302.88
Total Board Meeting	233.38		539.89
Non-Profit Registration Fee			42.00
Officials Incentive			35.00
Officials Training Clinic			
Supplies			34.03

1/3/2007

Monthly Income and Expenses

1/1/2006 through 12/31/2006

Subcategory	11/2006	12/2006	Total
Travel			140.00
Total Officials Training Clinic			174.03
Post Office Box			40.00
Results and Registration			
Equipment			793.81
Supplies	60.08		173.06
Travel			102.82
Total Results and Registration	60.08		1,069.69
Travel			320.11
Total Expenses	461.48		4,515.58
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Income less Expenses	660.52		1,787.42