

**Guam Kayak and Canoe Federation  
Treasurer's Report  
for the period ending April 30, 2006**

Income		
	Club Dues	525.00
		<u>525.00</u>
Expenses		
	USACK - Annual Insurance	150.00
	Micro Cup - Medal	4.95
		<u>154.95</u>
Net Increase (decrease)		370.05
Beg Balance @12/31/2005		3,996.52
	<b><u>Restricted Funds - Kayak</u></b>	
	Beg Balance @ 12/31/2006	2,041.99
	<b><u>Restricted Funds - Karerån Galaide</u></b>	
	Beg Balance @ 12/31/2006	1,949.36
	IIAAG Canoe Repair	(250.00)
	IIAAG Paddle Repair	(610.00)
	IIAAG Banquet	(1,600.00)
		<u>(510.64)</u>
	<b><u>Restricted Funds - 2007 Pacific Games</u></b>	
	miniSPG - Accounts Receivables	1,829.15
Ending Balance @ 4/30/2006		7,727.07
	Memo: A/P Poksai	53.11
	A/R miniSPG team balance	(1,829.15)
	A/R MPRA	(50.00)
	Register Balance	<u>5,901.03</u>
	In Transit: 1128 - Mary Q's	600.00
	1129 - GWHS Canoe Club	500.00
	1130 - Mark Perez (IIAAG Paddle Repair)	305.00
	1131 - USACK Annual Insurance	150.00
	1132 - Mary Q's	1,000.00
	Balance per Statement	<u>8,456.03</u>