

**Guam Kayak and Canoe Federation  
Treasurer's Report  
for the period ending August 31, 2006**

Income	PXC Fundraiser Proceeds	2,129.93
	Club Dues	525.00
		<u>2,654.93</u>
Expenses	USACK - Annual Insurance	150.00
	Micro Cup - Medal	4.95
	PXC Fundraiser Consumables	1,565.94
		<u>1,720.89</u>
Net Increase (decrease)		934.04
Beg Balance @12/31/2005		3,996.52

**Restricted Funds - Kayak**

Beg Balance @ 12/31/2006 2,041.99

**Restricted Funds - Karerân Galaide**

Beg Balance @ 12/31/2006	1,949.36
IIAAG Season Repairs - Paddles, canoes, etc.	(1,653.50)
IIAAG Banquet - Catering	(1,600.00)
IIAAG Banquet - Ticket Sales	1,600.00
PXC Karerân Galaide Donations	120.65
	<u>416.51</u>

**Restricted Funds - 2007 Pacific Games**

miniSPG - Accounts Receivables	1,829.15
Team Guam 2007 Commitment Fee (GNOC)	(1,000.00)
	<u>829.15</u>

**Restricted Funds - 2006 Micronesian Games**

Denial MicroGames Fundraiser	1,754.00
Marty's MicroGames Fundraiser	1,680.00
Team Airfare Collection	1,360.00
Shirt Sales	1,440.00
GNOC (Athlete Per Diem)	(960.00)
Micro Games Team Shirt (guamclothing.com)	(1,237.50)
Continental Micronesia	(1,258.88)
Hotel Accommodations	(1,215.50)
Rashgaurd w/ printing	(304.30)
Supplies (Hydration & Supplements)	(138.99)
Micro Games Car Rental	(302.37)
	<u>816.46</u>

Ending Balance @ 8/31/2006		9,034.67
	Memo: A/P Friarettes (Academy)	53.11
	A/R miniSPG team balance	(1,729.15)
	A/R MPRA	(50.00)
		<u>7,308.63</u>
	In Transit: 1148 - Shirley's (PXC)	354.04
	Balance per Statement	<u>7,662.67</u>