

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

**General Fund - 2006**

Income	Beg Balance @12/31/2005	3,996.52
	PXC Fundraiser Proceeds	3,129.93
	Club Dues	525.00
		<hr/> 7,651.45

Expenses	USACK - Annual Insurance	(150.00)
	Micro Cup - Medal	(4.95)
	PXC Fundraiser Consumables	(1,565.94)
	ICF Membership fees	(799.33)
	2006 Long distance Championships Haggan OCC)	(300.00)
	2006 National Sprint Championships (MPRA T-Shirts)	(675.00)
		<hr/> (3,495.22)
		<hr/> 4,156.23

**Restricted Funds - Kayak**

Beg Balance @ 12/31/2006	2,041.99
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**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
HKIPC Donation	1,000.00
PXC Karerân Galaide Donations	120.65
	<hr/> 1,416.51

**Restricted Funds - 2007 Pacific Games**

Belau miniSPG Team Balance	100.00
Team Guam 2007 Commitment Fee (GNOC)	(1,000.00)
Battle of the Bands - Gross	1,544.55
Battle of the Bands - Supplies and Petty Cash	(900.20)
	<hr/> (255.65)

**Restricted Funds - 2006 Micronesian Games**

MicroGames Fundraisers (Marty's, Denial, Shirt Sales)	4,994.00
Team Airfare Collection	1,360.00
GNOC (Athlete Per Diem)	(960.00)
Micro Games Team Shirt (Fundraising)	(1,237.50)
Airfare, Accomodations and Transportation	(2,776.75)
Uniforms w/ printing	(304.30)
Supplies (Hydration & Supplements)	(138.99)
	<hr/> 936.46

Ending Balance @ 12/31/2006		8,295.54
	Memo: A/P Friarettes (Academy)	53.11
	A/R MPRA	(50.00)
		<hr/> 8,298.65

In Transit: 1152 - Aguon Store (Battle of the Bands - Petty Cash)	300.00
Balance per Statement	<hr/> 8,598.65