

**Guam Kayak and Canoe Federation
Treasurer's Report
for the period ending February 28, 2006**

Income		
	Club Dues	525.00
		<u>525.00</u>
Expenses		
	Micro Cup - Medal	4.95
		<u>4.95</u>
Net Increase (decrease)		520.05
Beg Balance @12/31/2005		3,996.52
	<u>Restricted Funds - Kayak</u>	2,041.99
	<u>Restricted Funds - Karerån Galaide</u>	1,949.36
Ending Balance @2/30/2006		8,507.92
	Memo: A/P Poksai	53.11
	A/R MPRA	(50.00)
		<u>8,511.03</u>
	Balance per Statement	<u>8,511.03</u>