

**Guam Kayak and Canoe Federation  
Treasurer's Report  
at January 31, 2006**

Income	No Activities	
Expenses	Micro Cup - Medal	4.95
		<u>4.95</u>
Net Increase (decrease)		(4.95)
Beg Balance @12/31/2005		3,996.52
	<b><u>Restricted Funds - Kayak</u></b>	2,041.99
	<b><u>Restricted Funds - Karerân Galaide</u></b>	1,949.36
Ending Balance @1/31/2006		7,982.92
	Memo: A/P Poksai	53.11
	A/R MPRA	(50.00)
		<u>7,986.03</u>
	O/S Checks 1124 - American Express	1,210.86
	1125 - IIAAG T-shirts	562.50
	Balance per Statement	<u>9,759.39</u>