

**Guam Kayak and Canoe Federation
Treasurer's Report
for the period ending July 31, 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
	<u>Restricted Funds - Kayak</u>	
	Beg Balance @ 12/31/2006	2,041.99
	<u>Restricted Funds - Karerân Galaide</u>	
	Beg Balance @ 12/31/2006	1,949.36
	IIAAG Canoe Repair	(438.50)
	IIAAG Paddle Repair	(610.00)
	IIAAG Banquet	(1,600.00)
	MPRA Luchang - Galaide Repair	(605.00)
	IIAAG Banquet Sales	1,600.00
		<u>295.86</u>
	<u>Restricted Funds - 2007 Pacific Games</u>	
	miniSPG - Accounts Receivables	1,829.15
	<u>Restricted Funds - 2006 Micronesian Games</u>	
	Denial MicroGames Fundraiser	1,754.00
	Marty's MicroGames Fundraiser	1,680.00
	Team Airfare Collection	1,360.00
	Shirt Sales	1,320.00
	GNOC (Athlete Per Diem)	(1,440.00)
	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>216.46</u>
Ending Balance @ 7/31/2006		8,750.03
	Memo: A/P Friarettes (Academy)	53.11
	A/R miniSPG team balance	(1,829.15)
	A/R MPRA	(50.00)
	A/R PXC Petty Cash	(300.00)
		<u>6,623.99</u>
	In Transit: 1143 - Scott Ishizu (Micro Games Car Rental)	302.37
	1144 - Guamclothing.com (Rashgaurd printing)	90.00
	Balance per Statement	<u>7,016.36</u>