

**Guam Kayak and Canoe Federation
Treasurer's Report
for the period ending June 30, 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 - Karerån 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 | 1,190.00 |
| | Shirt Sales | 705.00 |
| | GNOC (Athlete Per Diem) | (1,440.00) |
| | Micro Games Team Shirt (guamclothing.com) | (1,147.50) |
| | Continental Micronesia | (1,258.88) |
| | | <u>1,482.62</u> |
| Ending Balance @ 6/30/2006 | | 10,016.19 |
| | Memo: A/P Friarettes (Academy) | 53.11 |
| | A/R miniSPG team balance | (1,829.15) |
| | A/R MPRA | (50.00) |
| | Balance per Statement | <u>8,190.15</u> |