

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

Income

Club Dues	525.00
	<hr/> 525.00

Expenses

Micro Cup - Medal	4.95
	<hr/> 4.95

Net Increase (decrease)	520.05
Beg Balance @12/31/2005	3,996.52

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 Canoe Repair	(250.00)
IIAAG Paddle Repair	(305.00)
	<hr/> 1,394.36

Restricted Funds - 2007 Pacific Games

miniSPG - Accounts Receivables	1,829.15
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Ending Balance @3/31/2006	9,782.07
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Memo: A/P Poksai	53.11
A/P GWHS Canoe Club	500.00
A/R miniSPG team balance	(1,829.15)
A/R MPRA	(50.00)
Balance per Statement	<hr/> 8,456.03