

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

Income		
	IJAAG Banquet Sales	1,600.00
	Club Dues	525.00
		<hr/> 2,125.00
Expenses		
	USACK - Annual Insurance	150.00
	Micro Cup - Medal	4.95
		<hr/> 154.95
Net Increase (decrease)		1,970.05
Beg Balance @12/31/2005		3,996.52
	<u>Restricted Funds - Kayak</u>	
	Beg Balance @ 12/31/2006	2,041.99
	<u>Restricted Funds - Karerãn Galaide</u>	
	Beg Balance @ 12/31/2006	1,949.36
	IJAAG Canoe Repair	(250.00)
	IJAAG Paddle Repair	(610.00)
	IJAAG Banquet	(1,600.00)
	MPRA Luchang - Galaide Repair	(605.00)
		<hr/> (1,115.64)
	<u>Restricted Funds - 2007 Pacific Games</u>	
	miniSPG - Accounts Receivables	1,829.15
	<u>Restricted Funds - 2006 Micronesian Games</u>	
	Marty's MicroGames Fundraiser	1,680.00
	GNOG (Athletes Per Diem)	(1,440.00)
	Continental Micronesia - Ticket Reservation	(500.00)
		<hr/> (260.00)
Ending Balance @ 5/31/2006		8,462.07
	Memo: A/P Poksai	53.11
	A/R miniSPG team balance	(1,829.15)
	A/R MPRA	(50.00)
		<hr/> 6,636.03
	In Transit: 1135 GNOG (Athletes Per Diem)	1,440.00
	Balance per Statement	<hr/> 8,076.03