

**Guam Kayak and Canoe Federation
Treasurer's Report
for the period ending Septemeber 30, 2006**

General Fund - 2006

Income

Beg Balance @12/31/2005	3,996.52
PXC Fundraiser Proceeds	2,129.93
Club Dues	525.00
	<hr/> 6,651.45

Expenses

USACK - Annual Insurance	(150.00)
Micro Cup - Medal	(4.95)
PXC Fundraiser Consumables	(1,565.94)
2006 National Sprint Championships (MPRA T-Shirts)	(675.00)
	<hr/> (2,395.89)
	<hr/> 4,255.56

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 Season Repairs - Paddles, canoes, etc.	(1,653.50)
IIAAG Banquet - Catering	(1,600.00)
IIAAG Banquet - Ticket Sales	1,600.00
PXC Karerân Galaide Donations	120.65
	<hr/> 416.51

Restricted Funds - 2007 Pacific Games

Belau miniSPG Team Balance	100.00
Team Guam 2007 Commitment Fee (GNOC)	(1,000.00)
	<hr/> (900.00)

Restricted Funds - 2006 Micronesian Games

MicroGames Fundraisers (Marty's, Denial, Shirt Sales)	4,949.00
Team Airfare Collection	1,360.00
GNOC (Athlete Per Diem)	(960.00)
Micro Games Team Shirt (Fundraising)	(1,237.50)
Airfare, Accomodations and Transportation	(2,776.75)
Uniforms w/ printing	(304.30)
Supplies (Hydration & Supplements)	(138.99)
	<hr/> 891.46

Ending Balance @ 9/30/2006

	6,705.52
Memo: A/P Friarettes (Academy)	53.11
A/R MPRA	(50.00)
	<hr/> 6,708.63

In Transit:

Balance per Statement	<hr/> 6,708.63
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