

Financial Report 2006

Checking Account					
Date	Expenses	amount	Income	amount	Balance
01-Jan-06					\$ 7,993.28
	Transfer to MM	\$ 5,000.00			
	Mn Bridge News	\$ 1,414.73			
	Election	\$ 1,075.12			
	2007 Regional Advance	\$ 800.00			
	Time clock	\$ 385.00			
	Mini McKinney Party	\$ 381.39			
	23 New tables - share with Unit 103	\$ 353.00			
	Table Storage	\$ 300.00			
	Bridge Blog - 2 months	\$ 215.00			
	Bonding Insurance	\$ 204.00			
	Office Supplies	\$ 124.02			
	Jerry Lee Party	\$ 47.99			
	Refreshments for board meetings	\$ 34.98			
	Member list	\$ 33.70			
			Transfer from MM	\$ 4,000.00	
			ACBL Rebate	\$ 695.00	
			ACBL Rebate	\$ 677.12	
			ACBL Rebate	\$ 662.73	
			ACBL Rebate	\$ 642.53	
			Mn State 2006	\$ 384.47	
			March 2006 Sectional	\$ 313.07	
		\$ 10,368.93			
				\$ 7,374.92	
31-Dec-06					\$ 4,999.27

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Money Market					
01-Jan-06					\$ 13,062.00
	Transfer to checking	\$ 4,000.00			
	Maintainance fee	\$ 50.00			
		\$ 4,050.00			
			Transfer from checking	\$ 5,000.00	
			Interest	\$ 673.90	
				\$ 5,673.90	
31-Dec-06					\$ 14,685.90
01-Jan-06	Total Net Worth	\$ 21,055.28			
31-Dec-06	Total Net Worth	\$ 19,685.17			