

2006 Class Financial Report, 23 December 2006

The following does not include Class assets in mold sets, hard shipping containers, signage, office supplies and store inventory.

Class Office Operations
\$840.86
(\$238.34)

Certificate Income
\$66.00

Mold Program
\$1835.00
(\$1212.00)

Website Store
\$2567.97
(\$1785.44)

Advertising
(\$230.00)

Operating capital
Transferred to Treasury bank account
(\$2000.00)

2006 beginning balance
(Operating capital) \$1668.63

2006 ending balance
(Operating capital) \$1512.68

Treasury balance
\$3286.80

Liability

Mold program deposits
\$1374.00

Total cash available
\$3425.48

Submitted
Rick West 10176, Class Secretary
Mark Rinehart 6964, Treasurer