

	A	B	C	D
1	KEDZIE ELSTON BUSINESS INDUSTRIAL COUNCIL			May 6th 2006
2	<b>BALANCE BRT. FWD.</b>			<u>\$9,856</u>
3	<b>RECEIPTS</b>		Budget 06	2006YTD
4	MEMBERSHIP DUES		<b>\$8,500</b>	<b>\$6,920</b>
5	CITY FUNDING: contract		\$48,553	<b>\$11,918</b>
6	BUSINESS FAIR		<b>2,275</b>	<b>\$1,472 (+\$480)</b>
7	NEWSLETTER ADS		<b>\$500</b>	<b>\$125+(\$350)</b>
8	GOLF		<b>700</b>	
9	EVENTS/MEETINGS		<b>3,788</b>	<b>\$517</b>
10	<b>Total Receipts</b>		<b>64,316</b>	<u><b>19,355</b></u>
11	<b>Vouchers outstanding</b>			<b>\$7,763</b>
12				
13				
14	<b>Total Assets</b>			
15	<b>DISBURSEMENTS</b>		Budget "06	YTD2006
16	<b>SALARY/0005</b>		<b>(\$35,544)</b>	<b>(\$11,928)</b>
17	EXEC. DIR.		<b>39,100</b>	\$13,033
18	INTERN		600	\$293
19	FRINGE TAXES		\$3,060	\$1,275
20	<i>Fringe Benefits0044</i>		<b>\$4,225</b>	<b>\$3,635</b>
21	<i>Prof/Consulting0140</i>		<b>\$1,800</b>	<b>\$690</b>
22	OperatingTech/0100		<b>\$6,015</b>	<b>\$2,983</b>
23	OFFICE SUPPLIES-0300		<b>\$400</b>	<b>\$283</b>
24	EQUIPMENT-0400		<b>\$300</b>	<b>\$183</b>
25	Mileage(auto)0900		<b>\$300</b>	<b>\$317</b>
26	Boardmeeting expenses		\$330	\$101
27	Business FAIR		1,572	\$1,352
28	GOLF OUTING			\$17
29	EVENTS/MEETINGS		3,788	\$588
30	<b>TOTAL</b>		<u>61,490</u>	<u><b>\$24,750</b></u>
31	<b>ACCOUNT BALANCE</b>			