

**FENNVILLE CHAMBER OF COMMERCE
FINANCIAL REPORT 2005
CHECKING ACCOUNT**

	RECEIPTS	DISBURSEMENTS
DUES:	\$4300.00	
DECALS		\$369.60
NEWSLETTER		\$169.23
WEBSITE:	\$25.00	\$190.00
OFFICE SUPPLY:		\$191.63
MISC:		\$247.45
REBATE FOR ADS	\$5.61	
GAZZETTE AD		\$50.00
BANQUET 2005	\$3,640.00	\$3,907.72
EASTER HUNT		\$105.11
WELCOME WAGON		\$42.70
FALL EVENT		\$628.28
XMAS		\$98.31
CONCERT FUNDS TRANSFER		\$1,022.85
LIABILITY INSURANCE		\$900.00
INT. ON ACCOUNT	\$4.11	
BEGINNING BAL.	\$2,156.14	
RECEIPTS	\$7,974.72	
DISBURSMENTS	\$7,922.88	

BALANCE IN BANK	\$2,207.98	

**FINANCIAL REPORT 2005
SAVINGS ACCOUNT (Concert)**

Sponsorships	\$3,850.00	
Donations	\$633.59	
Bands		\$2,750.00
Transfer fro checking	\$1,022.85	
Liability Ins. Concert		\$234.00
Posters		\$12.00
Admin:		\$37.00
Interest on account	\$4.37	
Beginning Balance	\$-0-	
Receipts	\$5,510.81	
Disbursements	\$3,033.00	
Balance in bank	\$2,477.81	