

• Reconciliation (2007 - 2008)

Wachovia Balance (7/3/07)	\$ 26,093.58
Net Profit	<u>1,268.94</u>
spreadsheet & Budget Balance	\$ 27,362.52
spreadsheet Bank Balance	\$ 27,676.78
Surplus	\$ 314.26

• Projected Budget 2008-2009

Total Income	25,890.14
Total Expenses	<u>19,840.40</u>
Net Profit	\$6,049.74

Audit & Budget 5/3/08

Chairman Alex, Matt