

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING

SEPTEMBER 16, 2006

Balance on Hand April 29, 2006 \$1275.07\*\*

DEBITS

04/29/06	Bobbi Trist - Spring Quarterly Food Supplies	\$ 58.64
04/30/06	Camp Cilca	404.00
04/30/06	RSWR - Donation/Thanks to Clyde/Jeanette Baker	50.00
05/31/06	Menno Haven Camp & Retreat Center Deposit for Spring '07	<u>421.80</u>

TOTAL DEBITS \$934.44

CREDITS

05/04/06	Spring Quarterly Fees & Donations	\$799.00
05/04/06	Donation - St. Louis Friends	200.00
05/08/06	Spring Quarterly Fees & Donations	224.00
06/14/06	Donations: Southern IL	40.00
	U/C	145.00
	Columbia	200.00
06/30/06	Interest - 89 Days	4.26
07/17/06	Donation - Clear Creek Meeting	<u>140.00</u>

TOTAL CREDITS \$1752.26

Ck. #210 for \$50 for FWCC has not cleared bank	<u>50.00</u>
	\$1802.26

Balance on Hand September 16, 2006 \$2142.89\*\*

\*\*Balances with Bank Statement

2006-2007 Meeting Contributions:

St. Louis	\$200.00	05/06
Southern IL	40.00	06/06
U/C	145.00	06/06
Columbia	200.00	06/06
Clear Creek	140.00	08/06