

# Financial Report 2006

<b>Membership Income:</b>	\$95,000.00
<b>Gift Income:</b>	\$11,000.00
<b>Interest Income:</b>	<u>\$ 1,075.94</u>
<b>Total Income:</b>	<b>\$107,075.94</b>

## Grant Disbursements

### Community Agencies

Girls For Change	\$20,000
Learning & Loving Center	\$10,000
Our Lady of Grace Nativity School	\$15,000
Rosemary Family Learning Ctr.	<u>\$ 5,000</u>
	\$50,000

### Presentation High School

Economically disadvantaged student activity fund	\$40,000
Financial Aid Scholarship	<u>\$10,000</u>
	\$50,000

**Total Grant Income Distributed: \$100,000**

**Balance brought forward to 2007: \$7,075.94**

**Underwriting income for Operational Expenses: \$13,000.00**

### Operating Expenses:

Speaker fees/hotel:	\$1640.09
Supplies/postage/printing:	<u>\$388.15</u>
Total Expenses:	\$2,028.24

**Balance: \$10,971.76**