

GREAT NORTHWEST REGION ARMA INTERNATIONAL

Financial Statement Year to date as of June 30, 2006

Cash on hand 12/31/05	\$8,256.89
Revenues:	\$7510.00
Return of seed money – GNW Region Conference	
Share of profits from GNW Region Conference	
Bank fee reversals	
Total Revenues	\$7510.00
Expenses:	
Sue Lord – Website, postage, travel expenses (parking and mileage) , GNW Region Conf acknowledgements/gifts	\$280.94
Sue Lord – Expenses GNW Leadership Conf.	\$27.72
Website charges	\$53.70
Misc. bank fees	\$15.00
2 Scholarships to Great NW Region Leadership Conference 2006	\$250.00
Presidents Leadership Fund	\$625.00
Total Expenses	\$1252.36
Cash on hand 06/30/06	\$14,514.53