

GREAT NORTHWEST REGION ARMA INTERNATIONAL

Financial Statement Year to date as of February 5, 2007

Cash on hand 06/30/06	\$14,514.53
Revenues:	\$0.00
Total Revenues	\$0.00
Expenses:	
Sue Lord – Website charges, ARMA Intl Conf gift	\$69.04
Misc. bank fees	\$17.50
Reimbursement to ARMA Oregon Chapter Great NW Region Leadership Conference 2006	\$650.00
Seed Money sent to ARMA Oregon for Great NW Region Conference 2008	\$5000.00
Total Expenses	\$5736.54
Cash on hand 02/05/07	\$8777.99