6/28/2008		Expenses for 2007 - 2008									
MLFT 2007-08	**2789.75**	(=carry over from '06-'07)									**TOTAL**
EXPENSES	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	
Room Rental	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		1350.00
Postage/Printing						10.00					10.00
Food	50.00	20.00	25.00	178.00	17.00	40.00	73.00	129.00	50.00	32.00	614.00
Monthly Raffle Expense	15.00	81.00	0.00	0.00	0.00	271.47	9.00	71.00	80.00	40.85	568.32
Speaker (fee, exp)	416.00	428.00	1,021.40	0.00	407.00	530.00	725.00	600.00	548.00	100.00	4775.40
Cabela's Raffle											0.00
Fly tying Contest											0.00
Fly Fishing Contest											0.00
Library / WEB/ Miscl.				120.00					24.00		144.00
Patch/Pins/Hats											0.00
Brochures/printing											0.00
Paper goods											0.00
Equipment & Miscl:	56.92					75.00		100.00			231.92
Reading Show	300.00										300.00
Fly Fishing Day								633.47			633.47
TOTAL EXPENSES	**987.92**	**679.00**	**1196.40**	**448.00**	**574.00**	**1076.47**	**957.00**	**1683.47**	**852.00**	**172.85**	**8627.11**
INCOME											
Dues Collected	1,650.00	650.00	360.00	350.00	150.00	210.00	360.00	50.00	15.00		3795.00
Guest fees			20.00				70.00	60.00	10.00		160.00
Monthly Raffle	202.00	278.00	218.00		156.00	295.00	219.00	280.00	103.00	238.00	1989.00
Pins/Patches/Hats/Decals	6.00	12.00	12.00	6.00	5.00		18.00				59.00
Cabela's Raffle/Auction				1,314.00	129.10						1443.10
Tying/Fishing Classes				240.00		48.00	225.00				513.00
Book Sales											0.00
FFD					40.00	160.00	320.00	720.00			1240.00
FF Day Raffle								303.00			303.00
TOTAL INCOME	**1858.00**	**940.00**	**610.00**	**1910.00**	**480.10**	**713.00**	**1212.00**	**1413.00**	**128.00**	**238.00**	**9502.10**
Carry Over from 2006-07											2789.75
OPERATING BALANCE	**3659.83**	***3920.83***	***3334.43***	***4796.43***	***4702.53***	***4339.06***	***4594.06***	***4323.59***	***3599.59***	***3664.74***	**3664.74**
Profit/Loss this year											874.99

		Expenses for 2006 - 2007									
MLFT 2006-07	**2533.48**	(=carry over from 05-06)									TOTAL
EXPENSES	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MARCH**	**APRIL**	**MAY**	JUNE	
RENT	165.00	135.00	135.00	307.50	150.00	150.00	150.00	150.00	150.00	150.00	1642.50
POSTAGE/PRINTING											0.00
FOOD	22.50	21.59	10.84	120.00	6.00	20.00	41.00	13.00	3.00	21.00	278.93
MONTHLY RAFFLE	125.00		43.11			71.00	204.00	110.00	65.00	314.00	932.11
SPEAKER(fee, exp)	350.00	440.24	698.36		1,336.65	46.00	403.00	65.00	398.00	378.00	4115.25
Cabela's Raffle											0.00
Fly tying Contest											0.00
Fly Fishing Contest											0.00
Library / WEB/ Miscl.									43.05		43.05
Patch/Pins/Hats											0.00
Brochures/printing		53.00									53.00
Paper goods											0.00
Miscl:		17.48				28.00	50.00	18.00			113.48
Reading Show					130.00						130.00
Fly Fishing Day								378.41	100.00		478.41
TOTAL EXPENSES	**662.50**	**667.31**	***887.31***	***427.50***	***1622.65***	***315.00***	***848.00***	***734.41***	***759.05***	***863.00***	**7786.73**
INCOME											
DUES $50	1,650.00	560.00	350.00	100.00	220.00	210.00	120.00	50.00	40.00		3300.00
Guest fees				15.00	100.00		5.00				120.00
RAFFLE, monthly	251.00	225.00	217.00		303.00	182.00	176.00	221.00	268.00	179.00	2022.00
PINS,PATCHES/Hats	6.00		15.00		33.00	27.00		6.00			87.00
Cabela's Raffle/Auction				1,108.00							1108.00
Tying/Fishing Classes		30.00		150.00	80.00			285.00			545.00
Book Sales							26.00				26.00
Fly Fishing Day						40.00	120.00	633.00			793.00
FF Day Raffle							42.00				42.00
TOTAL INCOME	**1907.00**	**815.00**	**582.00**	**1373.00**	**736.00**	**459.00**	***489.00***	**1195.00**	**308.00**	**179.00**	**8043.00**
Carry Over from 2005-06											2533.48
OPERATING BALANCE	**3777.98**	**3925.67**	**3620.36**	**4565.86**	**3679.21**	**3823.21**	**3464.21**	**3924.80**	***3473.75***	***2789.75***	**2789.75**
Profit/Loss this year											256.27