

6/24/2007	Expenses for 2006 - 2007										
MLFT 2006-07	2533.48	(=carryover from '05-'06)									TOTAL
EXPENSES	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Room Rental	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 Expense	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	378.32	4115.57
Cabela's Raffle											0.00
Fly tying Contest											0.00
Fly Fishing Contest											0.00
Library / WEB/ Misc.									43.05		43.05
Patch/Pins/Hats											0.00
Brochures/printing		53.00									53.00
Paper goods											0.00
Equipment & Misc:		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	863.32	7787.05
INCOME											
Dues Collected	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
Monthly Raffle	251.00	225.00	217.00		303.00	182.00	176.00	221.00	268.00	179.00	2022.00
Pins/Patches/Hats/Decals	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 2003-04											2533.48
OPERATING BALANCE	3777.98	3925.67	3620.36	4565.86	3679.21	3823.21	3464.21	3924.80	3473.75	2789.43	2789.43
Profit/Loss this year											255.95

Expenses for 2005 - 2006												
MLFT 2005-06	2301.97	(=carryover from '04-'05)										TOTAL
EXPENSES	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
RENT	215.00	100.00	115.00	0.00	100.00	100.00	100.00	100.00	0.00	100.00	930.00	
POSTAGE/PRINTING	0.00	0.00	0.00		37.10	0.00	0.00	0.00			37.10	
FOOD	85.60	76.47	2.64	47.70	34.21	18.93	23.50	19.80	62.78	72.26	443.89	
MONTHLY RAFFLE	64.33	78.81	72.92	0.00	0.00	57.03	104.86	149.99	187.41	13.00	728.35	
SPEAKER(fee, exp)	371.76	50.00	300.00	0.00	0.00	0.00	388.81	350.00	319.30		1779.87	
Cabela's Raffle				89.36				256.00			345.36	
Fly tying Contest											0.00	
Fly Fishing Contest											0.00	
Library / WEB/ Misc.	20.00	50.00	0.00								70.00	
Patch/Pins/Hats									387.20		387.20	
Brochures/printing			0.00								0.00	
Paper goods											0.00	
Misc:		14.82	51.65			132.50	50.00	16.57	763.18		1028.72	
Ft Washington Show	50.00			30.00						100.00	180.00	
Fly Fishing Day								527.00			527.00	
TOTAL EXPENSES	806.69	370.10	542.21	167.06	171.31	308.46	667.17	1419.36	1719.87	285.26	6457.49	
INCOME												
DUES \$50	900.00	340.00	610.00	50.00	160.00	350.00	150.00				2560.00	
Guest fees	20.00	0.00			10.00	5.00	10.00				45.00	
RAFFLE, monthly	148.00	122.00	190.00		0.00	217.00	244.00	216.00	228.00	101.00	1466.00	
PINS,PATCHES/Hats	0.00	0.00	15.00			11.00	15.00	30.00	15.00	39.00	125.00	
Cabela's Raffle				10.00	172.00	105.00	130.00	259.00			676.00	
Tying/Fishing Classes			90.00					180.00			270.00	
Book Sales					688.00						688.00	
Fly Fishing Day							160.00	400.00			560.00	
FF Day Raffle								299.00			299.00	
TOTAL INCOME	1068.00	462.00	905.00	60.00	1030.00	688.00	709.00	1384.00	243.00		6689.00	
Carry Over from 2004-05											2301.97	
OPERATING BALANCE	2563.28	2655.18	3017.97	2910.91	3769.60	4149.14	4190.97	4155.61	2678.74	2393.48	2533.48	
Profit/Loss this year											231.51	