12/9/2008		Expenses for 2008 - 2009									
MLFT 2008-09	**3664.74**	(=carry over from '07-'08)									**TOTAL**
EXPENSES	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	
Room Rental	180.00	150.00	150.00	150.00							630.00
Postage/Printing		5.00									5.00
Food	26.00	16.00	20.00								62.00
Monthly Raffle Expense	92.52	50.00									142.52
Speaker (fee, exp)	559.00	498.00	250.00								1307.00
Cabela's Raffle											0.00
Fly tying Contest											0.00
Fly Fishing Contest											0.00
Library / WEB/ Miscl.	38.36										38.36
Patch/Pins/Hats	1297.64										1297.64
Brochures/printing	67.00										67.00
Paper goods											0.00
Equipment & Miscl:	190.00	27.00									217.00
Reading Show											0.00
Fly Fishing Day		78.00									78.00
TOTAL EXPENSES	**2450.52**	**824.00**	**420.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3844.52**
INCOME											
Dues Collected	1600.00	925.00	650.00								3175.00
Guest fees											0.00
Monthly Raffle	115.00	181.00	256.00								552.00
Pins/Patches/Hats/Decals	120.00	148.00	38.00								306.00
Cabela's Raffle/Auction											0.00
Tying/Fishing Classes			210.00								210.00
Book Sales											0.00
FFD											0.00
FF Day Raffle											0.00
TOTAL INCOME	**1835.00**	**1254.00**	**1154.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4243.00**
Carry Over from 2006-07											3664.74
OPERATING BALANCE	**3049.22**	***3479.22***	***4213.22***	***4063.22***	***4063.22***	***4063.22***	***4063.22***	***4063.22***	***4063.22***	***4063.22***	**4063.22**
Profit/Loss this year											398.48

		Expenses for 2007 - 2008									
MLFT 2007-08	**2789.75**	(=carry over from 06-07)									TOTAL
EXPENSES	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MARCH**	**APRIL**	**MAY**	JUNE	
RENT	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	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
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 $50	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
RAFFLE, monthly	202.00	278.00	218.00		156.00	295.00	219.00	280.00	103.00	238.00	1989.00
PINS,PATCHES/Hats	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
Fly Fishing Day					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