

ALM TREASURER'S REPORT 2005-2006

			Revenues	Disbursements
Beginning Balance		\$ 1,440.93		
Head Tax- Rose Memorial	\$ 157.00			
USFA dues rebates	\$ 366.00			
TOTAL REVENUES		\$ 523.00		
Postage				
J.O.'s	\$ 26.34			
Spring Division Postcard	\$ 24.00			
TOTAL postage				\$ 50.34
Expense from J.O. Quals.				
Hotel room for David Williams				\$ 167.38
Expense (travel and hotel)				
for ALM rep to attend August's Grand Opening Tournament in Oxford , Miss.				
Hotel	\$ 124.95			
Gasoline	\$ 102.56			
TOTAL travel and hotel				\$ 227.51
TOTAL DISBURSEMENTS				\$ 445.23
As of 4-25-06				
ENDING BALANCE		\$ 1,518.70		

(This does not reflect deposits in the amount of \$125.00 in Divisional registration checks. I will add this in when Divisional expenses have been settled)

Due

- Head Tax for LSHSFC (\$58)
- Head Tax for The Gathering (?) Spring Fever (?)
- Head Tax for Rose (\$152)