

05 CIP Annual Financial Summary

			<u>Notes</u>
Beginning of Year Balance	\$	1,018	
05 Revenues	\$	<u>1,491</u>	Memberships
Balance	\$	2,509	\$ 2,509
	\$	-	
05 Operating Expenses	\$	(858)	Newsletter & Other Mailings
05 Operating Expenses	\$	(26)	PO Box
05 Safety Equipment	\$	(196)	2 Throw Rope, First Aid Kits
05 Donations	\$	<u>(250)</u>	CIP Project Aware Donation
05 Total Expenditures	\$	(1,330)	<u>\$ (1,330)</u>
Net Balances Dec 05		\$	1,179

Prepared by Greg Vitale, CIP Treasurer, for the CIP Annual Meeting January 29, 2006.