

Financial Summary

		Balance	Notes
CIP Savings		\$ 5.00	This balance never changes- it is needed for checking servi
CIP Checking			
Jan-05		Beginning Balance \$ 1,017.82	
	1	Deposits \$ 200.00	Memberships
	2	Debits \$ (26.00)	Reimbursed Lynn for Annual Dec Post Office Box Fee
		Ending Balance \$ 1,191.82	
Feb-05	1	Deposits \$ 440.00	Memberships
	2	Debits \$ -	
		Ending Balance \$ 1,631.82	
Mar-05	1	Deposits \$ -	
	2	Debits \$ (92.56)	Reimbursed for Robin's Annual Jan Planning Meeting
		Ending Balance \$ 1,539.26	
Apr-05	1	Deposits \$ 381.25	Memberships
	2	Debits \$ (449.09)	Mostly newsletter w Member List
		\$ (250.00) Project Aware Donation	
		Ending Balance \$ 1,221.42	
May-05	1	Deposits \$ -	
	2	Debits \$ -	
		Ending Balance \$ 1,221.42	
Jun-05	1	Deposits \$ 290.00	
	2	Debits \$ (65.03)	Newsletter
		Ending Balance \$ 1,446.39	
Jul-05	1	Deposits \$ 110.00	Memberships
	2	Debits \$ -	
		Ending Balance \$ 1,556.39	
Aug-05	1	Deposits \$ -	
	2	Debits \$ (52.16)	Newsletter
		Ending Balance \$ 1,504.23	
Sep-05	1	Deposits \$ 10.00	
	2	Debits \$ -	
		Ending Balance \$ 1,514.23	
Oct-05	1	Deposits \$ 20.00	
	2	Debits \$ (130.74)	Newsletter
		Ending Balance \$ 1,403.49	
Nov-05	1	Deposits \$ 30.00	
	2	Debits \$ (68.75)	
		Ending Balance \$ 1,364.74	CIP Potluck Mailing

05 Annual Summary

	Beginning of Year Balance	\$ 1,017.82	
Year to Date	05 Revenues	\$ 1,481.25	Memberships
Year to Date	05 Operating Expenses	\$ (858.33)	Newsletter & Other Mailings
Year to Date	05 Operating Expenses	\$ (26.00)	PO Box
Year to Date	05 Donations	\$ (250.00)	Other
Year to Date	Net Balances	\$ 1,390.74	

Prepared by Greg Vitale, CIP Treasurer