

South Dakota Area 63 Treasurer's Report From 04/01/06 to 06/02/06

Income	04/01/06 - 06/01/06		Year to Date	
Donations to General Fund	\$	783.00	\$	2,435.25
Donations to Literature	\$	-	\$	-
Literature Sales	\$	66.40	\$	81.40
Workshop Donations	\$	143.61	\$	143.61
Coffee and Lunch Donations	\$	349.69	\$	349.69
Basket GSO	\$	101.36	\$	101.36
Total	\$	1,444.06	\$	3,111.31

Expenses				
Delegate/Committee Chairs/Officers	\$	2,281.15	\$	3,881.15
GSO	\$	101.36	\$	101.36
Literature	\$	-	\$	-
Pierre Chamber of Commerce Rent	\$	100.00	\$	100.00
Area Supplies and Luncheon	\$	39.76	\$	294.27
			\$	39.76
			\$	294.27
Total	\$	2,816.54	\$	4,416.54

General Fund Checking Account

Beginning Balance 04/01/06	\$	8,675.78
Income Total	\$	1,444.06
Expense Total	\$	2,816.54
Ending Balance 06/02/06	\$	7,303.30

Conference Checking Account

	Balance	Loans this Period	Loans Repaid	Total Loans Out
Beginning Balance 04/01/06	\$ 3,000.00			
Loan to Spring Conference 2006		\$ 500.00		\$ 1,000.00
Loan to Fall Conference 2006		\$ 500.00		\$ 1,000.00
Ending Balance 06/02/06	\$ 2,000.00			\$ 2,000.00

Workshop & Conference Profit/

	Income	Expenses	Profit/(Loss)	Year to Date
Winter Workshop	\$ 493.30	\$ 434.03	\$ 59.27	\$ 59.27
Spring Conference	\$ -	\$ -	\$ -	\$ -
Summer Workshop	\$ -	\$ -	\$ -	\$ -
Fall Conference	\$ -	\$ -	\$ -	\$ -

Self-Support Monitor

Contributions from Groups	\$ 2,435.25
Budgeted Expenses to Date	\$ 3,981.15
Surplus/(Shortfall)	\$ (1,545.90)