

NETA (Area 65) 2004

Financial Statement

March 28 thru June 26 , 2004

Operating Account

Beginning Balance	\$	7,285.97
Contributions	\$	6,289.98
Budget Items Paid	\$	(5,531.25)
Bank Charges	\$	(58.41)

Operating Account Balance **\$ 7,986.29**

Prudent Reserve

Beginning Balance	\$	5,125.03
Interest	\$	3.18

Prudent Reserve Balance **\$ 5,128.21**

Total Operating and Prudent Reserve **\$ 13,114.50**

**The Prudent Reserve currently includes \$300 returned from the NETA Convention Committee*

2003

<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
\$6,817.35	\$2,884.74	\$2,643.05	\$2,648.84	\$2,475.99	\$1,878.91
<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
\$1,736.75	\$1,865.82	\$1,743.18	\$1,424.45	\$1,085.88	\$1,177.68

2004

<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
\$1,876.43	\$1,720.81	\$1,866.49	\$1,993.36	\$2,134.79	\$1,332.82