

CHECKING ACCOUNT FORWARD--12/31/05	\$5,713.01
MONEY MARKET FWD	11,837.40
SAVINGS ACCOUNT FWD	47.34

SALES	\$283.50
COST	181.53

NET P/L	\$101.97

INCOME:

DUES	\$3,785.00
INTEREST-CHECKING	15.49
INTEREST-MONEY MARKET	184.44
INTEREST-SAVINGS	0.32
T-SHIRT SALES-(20)	200.00
SOUTHERN INDIAN STUDIES	33.50
HAT SALES-(5)	50.00
CONTRIBUTIONS	10.00
JONATHAN FAIRCHILD ENDOWMENT	925.84

Joshua

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-ACCOUNT BALANCES-

CHECKING ACCOUNT	\$5,224.62
MONEY MARKET	12,339.10
SAVINGS ACCOUNT	48.37
INVENTORY	577.20
ENDOWMENT ACCOUNT (INT.317.33)	20,844.27

TOTAL \$39,033.56

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CASH AVAILABLE-- \$17,563.72

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TOTAL INCOME 2006 \$5,204.59

EXPENSES:

STATIONERY & SUPPLIES	\$62.06
POSTAGE & STAMPS	96.47
NEWSLETTER -VOL 16-(1)	269.11
NEWSLETTER	588.50
BANK CHARGE	11.00
NCAS PUBLICATION	2,700.24
STATE FAIR BOOTH	840.00
JONATHAN FAIRCHILD RETURN	925.84
MISCELLANEOUS	15.00

Joshua

TOTAL EXPENSE 2006 \$5,508.22

(\$303.63)

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CURRENT MEMBERSHIP--2006

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REGULAR	172
FAMILY	25
STUDENT	17
LIFE	40
INSTITUTION	17
EXCHANGE	27
GIFT	14
SUSTAINING	2

TOTAL 314