

Quarterly Income/Expense Report 2006-2007	Budget for Current ABI Term	Actual Term Total (To Date)	Q1 1/1/06- 3/31/06	Q2 4/1/06-6/30/06	Q3 7/1/06-9/30/06	Q4 10/1/06- 12/31/06
Revenue						
4100 Contributions	\$ 15,600.00	\$ 12,581.00	\$ 63.00	\$ 24.00	\$ 2,274.00	\$ 467.00
4200 Special Events Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4300 Website Revenue	\$ 100.00	\$ 120.50	\$ -	\$ -	\$ 90.50	\$ -
4400 Donated Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4500 Corporate Grants	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
4600 Directory Revenue	\$ 12,500.00	\$ 6,202.00	\$ 50.00	\$ 30.00	\$ 1,067.00	\$ 300.00
4700 ABI Sales Revenue	\$ 7,300.00	\$ 10,194.75	\$ -	\$ -	\$ 54.50	\$ 55.50
4800 Investment Income	\$ 850.00	\$ 1,661.25	\$ 145.87	\$ 166.48	\$ 182.07	\$ 183.28
4900 Reunion Revenues	\$ 43,600.00	\$ 37,596.00	\$ -	\$ -	\$ -	\$ -
Total Income	\$79,950.00	\$98,355.50	\$258.87	\$220.48	\$3,668.07	\$1,005.78
Expenses						
5100 Banking & Audit Fees	\$ 1,100.00	\$ 1,476.97	\$ 43.80	\$ -	\$ 20.00	\$ 19.78
5200 Office Expense	\$ 1,700.00	\$ 252.75	\$ -	\$ -	\$ -	\$ 190.46
5300 Publications Expense	\$ 26,260.00	\$ 24,113.45	\$ -	\$ -	\$ 3,855.67	\$ 2,304.13
5400 Website Expense	\$ 800.00	\$ 135.93	\$ -	\$ -	\$ -	\$ -
5500 Travel & Entertainment Expense	\$ 5,400.00	\$ 2,418.33	\$ -	\$ -	\$ -	\$ 2,239.44
5600 Insurance Expense	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
5700 Professional Services Expense	\$ 300.00	\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00
5800 ABI Sales Expense	\$ 600.00	\$ 382.34	\$ -	\$ -	\$ -	\$ 8.13
5900 Future Reunion Site Search Expense	\$ 1,200.00	\$ 429.65	\$ -	\$ -	\$ -	\$ -
6100 Special Expense	\$ 1,550.00	\$ 2,245.46	\$ 215.80	\$ 38.95	\$ -	\$ 202.80
7100 Reunion Expense	\$ 44,925.00	\$ 50,309.59	\$ 18.00	\$ -	\$ 2,037.35	\$ 98.00
Total Expense	\$86,235.00	\$82,114.47	\$277.60	\$38.95	\$5,913.02	\$5,412.74
Surplus/Loss	\$6,285.00	\$16,241.03	\$18.73	\$181.53	\$2,244.95	\$4,406.96
BALANCE SHEET						
Cash Balance from Previous Term	\$68,056.54					
Cash Balance			\$68,037.81	\$68,219.34	\$65,974.39	\$61,567.43
Anticipated Cash Balance End of Term	\$61,771.54					

Quarterly Income/Expense Report 2006-2007	Budget for Current ABI Term	Actual Term Total (To Date)	Q1 1/1/07-3/31/07	Q2 4/1/07-6/30/07	Q3 7/1/07-9/30/07	Q4 10/1/07- 12/31/07
Revenue						
4100 Contributions	\$ 15,600.00	\$ 9,753.00	\$ 4,016.00	\$ 5,547.00	\$ 93.00	\$ 97.00
4200 Special Events Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4300 Website Revenue	\$ 100.00	\$ 30.00	\$ -	\$ 20.00	\$ 10.00	\$ -
4400 Donated Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4500 Corporate Grants	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
4600 Directory Revenue	\$ 12,500.00	\$ 4,755.00	\$ 1,660.00	\$ 3,015.00	\$ 30.00	\$ 50.00
4700 ABI Sales Revenue	\$ 7,300.00	\$ 10,084.75	\$ 56.50	\$ 6,910.50	\$ 2,894.00	\$ 223.75
4800 Investment Income	\$ 850.00	\$ 983.55	\$ 244.80	\$ 266.28	\$ 243.47	\$ 229.00
4900 Reunion Revenues	\$ 43,600.00	\$ 37,596.00	\$ 9,831.00	\$ 27,355.00	\$ 410.00	\$ -
Total Income	\$79,950.00	\$93,202.30	\$45,808.30	\$43,113.78	\$3,680.47	\$599.75
Expenses						
5100 Banking & Audit Fees	\$ 1,100.00	\$ 1,476.97	\$ 229.88	\$ 1,115.85	\$ 40.00	\$ 7.66
5200 Office Expense	\$ 1,700.00	\$ 252.75	\$ -	\$ -	\$ 56.00	\$ 6.29
5300 Publications Expense	\$ 26,260.00	\$ 24,113.45	\$ 2,177.09	\$ 14,976.49	\$ 749.51	\$ 50.56
5400 Website Expense	\$ 800.00	\$ 135.93	\$ -	\$ 135.93	\$ -	\$ -
5500 Travel & Entertainment Expense	\$ 5,400.00	\$ 2,418.33	\$ -	\$ -	\$ 178.89	\$ -
5600 Insurance Expense	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
5700 Professional Services Expense	\$ 300.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -
5800 ABI Sales Expense	\$ 600.00	\$ 382.34	\$ -	\$ 204.56	\$ 107.56	\$ 62.09
5900 Future Reunion Site Search Expense	\$ 1,200.00	\$ 429.65	\$ -	\$ -	\$ 354.30	\$ 75.35
6100 Special Expense	\$ 1,550.00	\$ 2,245.46	\$ -	\$ 1,639.31	\$ 50.70	\$ 97.90
7100 Reunion Expense	\$ 44,925.00	\$ 50,309.59	\$ 696.00	\$ 23,021.40	\$ 24,395.58	\$ 43.26
Total Expense	\$86,235.00	\$82,114.47	\$3,102.97	\$41,093.54	\$25,932.54	\$343.11
Surplus/Loss	\$6,285.00	\$11,087.83	\$42,705.33	\$2,020.24	\$22,252.07	\$256.64
Balance Sheet						
Cash Balance from Previous Term	\$68,056.54					
Cash Balance			\$104,272.76	\$106,293.00	\$84,040.93	\$84,297.57
Anticipated Cash Balance End of Term	\$61,771.54					