

**Treasurer's Report: Year-to-Date  
1/1/2008 - 12/31/2008**

**Month to Date**

**Starting Balance on 10/1/2008** **\$11,974.43**

**INCOME**

Candidate Fees	\$0.00
Team Fees	\$0.00
Secretariat Fees	\$0.00
Bank Interest	\$0.48
Le Bag	\$0.00
Music Books	\$0.00
NEC Visit	\$0.00
Other Donations	\$0.00
Palanca Drive	\$0.00
Ultreyas	\$105.00
SWOT Donations	\$0.00
Lay Talk Workbooks	\$0.00
Palanca Sales	\$0.00
Parish Book Store Commission	\$0.00

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**TOTAL INCOME** **\$105.48**

**EXPENSES**

Bank Charges	\$10.00
Copyright Licenses	\$0.00
Miscellaneous	\$100.00
National Episcopal Cursillo Donation	\$500.00
NECS Conference Representative	\$379.41
NEC Visit	\$0.00
Newsletter Mailing	\$0.00
Newsletter Printing	\$0.00
Post Office Box	\$0.00
Secretariat Overnighter	\$0.00
Supplies	\$0.00
Web Page	\$0.00
SWOT	\$0.00
Camp Chanco	\$7,000.00
Closing Building Rental	\$0.00
Closing Bus Rental	\$0.00
Rector's Gifts	\$0.00
Rector's Advances	\$0.00
Photography	\$0.00
Scholarship - Candidate	\$0.00
Scholarship - Team	\$0.00
Reimbursement Team	\$0.00

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**TOTAL EXPENSES** **\$7,989.41**

**Treasurer's Report: Year-to-Date  
1/1/2008 - 12/31/2008**

Bank Balance as of 10/31/08	\$4,090.50
Less Music Book Reserve Fund	-\$1,667.00
Current Available Funds	\$2,423.50

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**Treasurer's Report: Year-to-Date  
1/1/2008 - 12/31/2008**

**Year to Date**

**Starting Balance on 1/1/2008** **\$8,716.29**

**INCOME**

Candidate Fees	\$9,860.00
Team Fees	\$18,374.00
Secretariat Fees	\$901.25
Bank Interest	\$3.34
Le Bag	\$1,214.93
Music Books	\$0.00
NEC Visit	\$0.00
Other Donations	\$133.60
Palanca Drive	\$2,687.00
Ultreyas	\$1,649.20
SWOT Donations	\$0.00
Lay Talk Workbooks	\$0.00
Palanca Sales	\$0.00
Parish Book Store Commission	\$0.00

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**TOTAL INCOME** **\$34,823.32**

**EXPENSES**

Bank Charges	\$10.00
Copyright Licenses	\$407.82
Miscellaneous	\$120.99
National Episcopal Cursillo Donation	\$500.00
NECS Conference Representative	\$0.00
NEC Visit	\$0.00
Newsletter Mailing	\$0.00
Newsletter Printing	\$0.00
Post Office Box	\$0.00
Secretariat Overnighter	\$1,088.50
Supplies	\$744.51
Web Page	\$130.39
SWOT	\$0.00
Camp Chanco	\$34,247.00
Closing Building Rental	\$875.00
Closing Bus Rental	\$1,000.00
Rector's Gifts	\$0.00
Rector's Advances	\$0.00
Photography	\$99.90
Scholarship - Candidate	\$150.00
Scholarship - Team	\$75.00
Reimbursement Team 135	\$0.00

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**TOTAL EXPENSES** **\$39,449.11**

**Treasurer's Report: Year-to-Date  
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Bank Balance as of 10/31/08	\$4,090.50
Less Music Book Reserve Fund	-\$1,667.00
Current Available Funds	\$2,423.50

\* other donation - payment toward printing of brochure