

**2006-2007 RMNR Balance Sheet**

## Cash Assets as of Nov. 1 2006

Savings Account American Bank	\$7,977.42	
Checking Account American Bank	\$395.63	
Petty cash	\$3.82	
Cert. Of Dep #28468 12 Mo.	\$10,170.00	
Cert. Of Dep #28469 24 Mo.	\$10,229.99	
2006 RMNR Checking Account	\$14,018.43	
Total		\$42,795.29

## Income Nov. 1, 2006 – Oct 31 2007

2007 RMNR	\$31,032.61	
Interest on Savings	\$258.87	
Interest On Cert. Of Dep.	\$601.41	
Total Income		\$31,892.89

Total Assets and Income \$74,688.18

## Expenses Nov. 1,2006 – Oct 31,2007

Postage and UPS	\$74.42	
Web Site Maintenance	\$427.50	
Booshway Gorgets	\$1,756.48	See Note
Terry Maroney – Scribe Expenses	\$64.51	
Income Tax Preparation	\$215.00	
Mailing List Maintenance	\$223.00	
2007 RMNR – Seed and Advance	\$4,000.00	
2007 RMNR Gate Funds	\$300.00	
2007 RMNR Gate Refunds	\$375.00	
2007 Reg. Forms and Rules	\$148.00	
Dixie Medical – Defib. Batteries	\$1,515.00	
E.M.T. Kits	\$488.92	
Trailer Maintenance and Transport	\$1,276.12	
Lockton Risk Svcs. And Bonding	\$1,086.91	
Advertising 2007	\$380.00	
Advertising 2008	\$207.00	
2008 RMNR Seed Money	\$500.00	
Total Expenses		\$13,037.86

Net Assets November 1, 2007 \$61,650.32

## Cash Assets as of Nov. 1, 2007

Savings Account American Bank	\$12,268.90
Checking Account American Bank	\$8,376.20
Petty cash	\$3.82
Cert. Of Dep #28468 12 Mo.	\$10,536.12
Cert. Of Dep #28469 24 Mo.	\$10,465.28
Cert. Of Dep.	\$10,000.00
Cert. Of Dep.	\$10,000.00

Total Cash Assets \$61,650.32

Note: Expenditures for gorgets included the cost of developing a mold and the cost of fourteen gorgets to fill Booshway gorget Requirements for five years or 10 gorgets. There are four gorgets left for future Booshways.