

2005 CCMA Conference Income & Expense Report

Beginning Balance as of Dec. 31, 2004		\$3,808.04
Income / Deposits (Conference Registration)		
02/25/05 – Final Check from Napa Conference	\$1,823.17	
09/06/05	\$3,300.00	
10/11/05	\$1,725.00	
10/18/05	\$ 450.00	
11/14/05	\$ 750.00	
11/21/05	\$ 525.00	
Dividends Paid YTD	\$ 17.03	
Total Income		\$12,398.24
Expenses:		
Hotel – Conference Room	\$ 331.54	
Hotel – Food (2 Breakfasts, 1 Lunch, 1 Break)	\$4,110.18	
Thursday Evening Social	\$1,061.73	
Attendee & Speaker Gifts	\$1,606.78	
Conference Supplies	\$ 477.50	
CCMA Website Fee	\$ 250.50	
Withdrawal Checking Fee YTD	\$ 12.00	
Total Expenses		\$7,849.23
Ending Balance as of Dec. 31, 2005		\$4,548.01