

**OLIVET CHAMBER OF COMMERCE
FISCAL YEAREND RE-CAP
4-30-05 - 5-2-06**

INCOME

Dues		\$1,845.00
<i>Firemen's Fest:</i>		661.76
Games	473.55	
Dinner	188.21	
Game Day Parking Fees		2,134.00
Donation-Charlotte Insurance		100.00
<i>Nite On The Town:</i>		306.00
Gate Rental Fees	306.00	
Sale of Mugs		85.00
<i>Community Center:</i>		2,675.00
Rental Fees	2,600.00	
Security Deposits	75.00	
<i>Donations for Precision Collision</i>		600.00
Misc		5.00

TOTAL INCOME **\$8,411.76**

EXPENSES

<i>Firemen's Fest:</i>		268.63
Eaton Co Health Dept	47.00	
Will's IGA-Dinner	70.63	
Olivet Hardware-Bike Giveaway	151.00	
<i>Nite On The Town:</i>		505.00
Anthony Cushman-Band	200.00	
Fun Services-Gate Rental	300.00	
Helium	5.00	
<i>Community Center:</i>		1,132.59
Utilities Fee	600.00	
Return of deposits	150.00	
Sink & Installation	282.59	
Vacuum	50.00	
Karen Brownell-Cleaning	50.00	
A&A Professional Ad-Eaton Co Brochure		100.00
Printing Directories		515.00
Printing Newsletters		31.25
Insurance		561.00
Postage		95.92
Post Office Box Rental		26.00
Web Fees		79.40
Downtown Flowers		237.43
Flowers & Charities for Chamber Members		76.50
Halloween Bags		367.25
<i>Gift Certificate-Precision Collision</i>		600.00
<i>Gift Certificate-Bruce Snyder</i>		75.00
Donation-Olivet Community Schools-Signs		100.00
Donation-Olivet College-Hurricane Relief		1,000.00

TOTAL EXPENSES **5,770.97**

ENDING CHECKBOOK BALANCE \$5,197.10