



FINANCIAL STATEMENT

5 June 2008

Beginning Balance	June 6, 2008		\$ 24,569.20
<u>Receipts</u>			
Dues payments 2008-09	\$	3,400.00	
DOT Contract Payments	\$	69,720.84	
Meeting payments	\$	4,185.00	
Interest	\$	59.34	
Total Receipts			\$ 77,405.09
<u>Expenses</u>			
Corporate Registration	\$	50.00	
Web Page	\$	5,000.00	
L. Robert Kimball	\$	45,973.12	
Meeting Expenses	\$	9,449.26	
Total Expenses			<u>\$ 60,472.38</u>
Ending Cash Balance	June 5, 2009		\$ 41,501.91

Robert G. Oenning, VP/Treasurer