

CIP 2005 Financial Summary

| | | Balance | Notes |
|---------------------|---|---------------------------------------|---|
| CIP Savings | | \$ 5.00 | This balance never changes- it is needed fro checking services |
| CIP Checking | | | |
| Jan-05 | | Beginning Balance \$ 1,017.82 | |
| | 1 | Deposits \$ 200.00 | Memberships |
| | 2 | Debits \$ (26.00) | Reimbursed Lynn for Annual Dec Post Office Box Fee |
| | | Ending Balance \$ 1,191.82 | |
| Feb-05 | 1 | Deposits \$ 440.00 | Memberships |
| | 2 | Debits \$ - | |
| | | Ending Balance \$ 1,631.82 | |
| Mar-05 | 1 | Deposits \$ - | |
| | 2 | Debits \$ (92.56) | Reimbursed for Robin's Annual Jan Planning Meeting |
| | | Ending Balance \$ 1,539.26 | Su |
| Apr-05 | 1 | Deposits \$ 381.25 | Memberships |
| | 2 | Debits \$ (449.09) | Mostly newsletter w Member List |
| | | \$ (250.00) | Project Aware Donation |
| | | Ending Balance \$ 1,221.42 | |
| May-05 | 1 | Deposits \$ - | |
| | 2 | Debits \$ - | |
| | | Ending Balance \$ 1,221.42 | |
| Jun-05 | 1 | Deposits \$ 290.00 | |
| | 2 | Debits \$ (65.03) | Newsletter |
| | | Ending Balance \$ 1,446.39 | |
| Jul-05 | 1 | Deposits \$ 110.00 | Memberships |
| | 2 | Debits \$ - | |
| | | Ending Balance \$ 1,556.39 | |
| Aug-05 | 1 | Deposits \$ - | |
| | 2 | Debits \$ (52.16) | Newsletter |
| | | Ending Balance \$ 1,504.23 | |
| | | Beginning of Year Balance \$ 1,017.82 | |
| Year to Date | | 05 Revenues \$ 1,421.25 | Memberships |
| Year to Date | | 05 Operating Expenses \$ (658.84) | Newsletter |
| Year to Date | | 05 Operating Expenses \$ (26.00) | PO Box |
| Year to Date | | 05 Donations \$ (250.00) | Other |
| Year to Date | | Net Balances \$ 1,530.23 | |

Prepared by Greg Vitale, CIP Treasurer