

**Soil and Water Conservation Society  
Illinois Chapter  
2006 Annual Financial Report  
(11/1/05 – 10/31/06)**

**Checking Account**

Beginning Balance: 11/1/05

11/1/05	CD Value:	\$10,439.16	
11/1/05	Checking balance:	\$ 4,757.22	
	TOTAL		\$15,196.38

Income:

Chapter Dues	\$	967.50
Interest	\$	56.79
Chapter Annual Meeting	\$	790.00
Chapter Hats, shirts	\$	16.05
CD Interest (5/3/06)	\$	680.03
Voided Check #624	\$	13.93

Subtotal income: \$ 2,524.30

Total funds: \$17,720.68

Expenses:

Awards/Frames	\$	99.03
2,581 "Scoop on Soil" CD'S	\$	2,473.88
Chapter Annual Meeting	\$	616.10
Quarterly Board Meetings	\$	214.27
Newsletter/Postage	\$	147.14
SWCS Booth @ AISWCD Decatur Meeting	\$	75.00
FFA Student Savings Bond	\$	50.00
Filing/Recording Fees	\$	5.00
Website Domain Registration	\$	89.55
SWCS Chapter Hats, shirts, logos	\$	15.65
Student Travel to SWCS National Mtg.	\$	500.00

Total Expenses: \$ 4,285.62

Ending Balance (10/31/06) \$ 2,995.90 (Checking Acct)

**Certificate of Deposit**

5/3/06	New 15 Month CD:	\$10,000.00	
	Interest earned to 10/31/06:	<u>\$ 249.04</u>	
10/31/06	CD Value	\$10,249.04	

TOTAL FUND BALANCE; 10/31/06:

\$13,244.94