

<u>Income</u>	<u>Jul-Sep 06</u>	<u>Oct-Dec 06</u>	<u>Jan-Mar 07</u>	<u>Apr-Jun 07</u>	<u>2006-7 Total</u>
Clinics	\$12,540.00				\$12,540.00
Rebates	\$1,145.75	\$986.25	\$657.50		\$2,789.50
Competition fees	\$38.00	\$4,036.00	\$5,314.00	\$6,908.00	\$16,296.00
Sales/Promo					\$0.00
Awards				\$8,651.00	\$8,651.00
Total Income	\$13,723.75	\$5,022.25	\$5,971.50	\$15,559.00	\$40,276.50

Expenses

Communications	\$720.69	\$339.09	\$331.32	\$298.59	\$1,689.69
<i>Postage</i>	\$280.26	\$13.20			\$293.46
<i>Phone</i>	\$320.43	\$325.89	\$217.32	298.59	\$1,162.23
<i>Internet</i>	\$120.00		\$114.00		\$234.00
Office Supplies	\$452.64	\$44.10	\$55.96	\$1,847.60	\$2,400.30
Newsletters	\$283.00	\$89.00			\$372.00
Travel/meeting	\$1,416.59	\$809.86	\$78.54	\$504.85	\$2,809.84
Clinic	\$1,620.00				\$1,620.00
Apparel	\$2,044.50		\$8,094.50		\$10,139.00
Transitional					\$0.00
Donations					\$0.00
Awards				\$8,972.40	\$8,972.40
Competition fees				\$3,825.00	\$3,825.00
Total expenses	\$6,537.42	\$1,282.05	\$8,560.32	\$15,448.44	\$31,828.23
Net Total	\$7,186.33	\$3,740.20	-\$2,588.82	\$110.56	\$8,448.27
Beginning Balance	\$17,409.87	\$24,596.20	\$28,336.40	\$25,747.58	\$17,409.87
End Balance	\$24,596.20	\$28,336.40	\$25,747.58	\$25,858.14	\$25,858.14