

**Activities**

**October 1-31, 2005**

	<b>Beginning</b>	<b>Balance</b>			<b>\$</b>	<b>5,175</b>
10/9/05	Ck #1812	Rick P.	RCM Reimbursement	( <b>\$45.00</b> )	\$	5,130
10/9/05	Ck #1813	Bea N.	Copies	( <b>\$30.00</b> )	\$	5,100
10/15/05	Ck #1814	Bea N.	Spooky Dance	( <b>\$325.00</b> )	\$	4,775
10/15/05	Ck #1815	Area	Rent and Storage	( <b>\$100.00</b> )	\$	4,675
10/29/05	Ck #1816	VFW	Spooky Dance	( <b>\$150.00</b> )	\$	4,525
10/29/05	Ck #1817	VFW	Spooky Dance-Deposit	( <b>\$150.00</b> )	\$	4,375
10/30/05	Ck #1818	Rick P.	Storage Application Fee	( <b>\$25.00</b> )	\$	4,350
10/30/05	Ck #1819		Storage Unit Rent	( <b>\$80.00</b> )	\$	4,270

10/31/2005	<b>Ending</b>	<b>Balance</b>			<b>\$</b>	<b>4,270</b>
			Expenses Oct-05	Income Oct-05		
			( <b>\$905.00</b> )	\$ -		

<b>Oct-05</b>	
Beginning	\$ <b>5,175.90</b>
income	\$ -
Sub Total	\$ 5,175.90
expenses	\$ ( <b>905.00</b> )
ending	\$ <b>4,270.90</b>

**Area Donations**

Rent and Storage	\$ 100.00
<b>Total</b>	<u><u>100</u></u>

**Money Approved By The Committee For Events**

Activities	Baseball Bats	\$ 25.00
<b>Total</b>		<u><u>\$ 25.00</u></u>

**October**

**Set Aside Money**

Beverly Beach	\$ 1,675
Unity in the Streets	\$ 1,500
<b>Total</b>	<u><u>\$ 3,175</u></u>

**Activities Accual Balance After Set Aside Money \$ 1,095.1**