

**Activities**

**June 1-30, 2005**

	<b>Beginning</b>	<b>Balance</b>			<b>\$</b>	<b>1,706.36</b>
6/5/05	Deposit	Unity in the Streets	T-Shirts		\$ 180.00	\$ 1,886.36
6/12/05	Ck # 1751	Rick P.	Picnic in the Park	(\$24.79)		\$ 1,861.57
6/12/05	Ck #1752	Rick P.	Picnic in the Park	(\$125.00)		\$ 1,736.57
6/12/05	Ck #1753	Bettie H.	Bev. Beach Kids Activities	(\$100.00)		\$ 1,636.57
6/12/05	Ck #1754	Tim D.	Bev. Beach Firewood	(\$110.00)		\$ 1,526.57
6/12/05	Ck #1755	Wally N.	Bev. Beach Adult Activities	(\$30.00)		\$ 1,496.57
6/12/05	Ck #1756	Cliff	Bev. Beach Coffee	(\$50.00)		\$ 1,446.57
6/17/05	Deposit	Unity in the Streets	T-Shirts		\$ 75.00	\$ 1,521.57
6/17/05	Deposit	Beverly Beach	Campsites		\$ 114.00	\$ 1,635.57
6/17/05	Deposit	Gov't Island	Fundraiser		\$ 716.91	\$ 2,352.48
6/17/05	Deposit	May Unity Spkr. Mtg.			\$ 22.00	\$ 2,374.48
6/20/05	Ck #1757	Area	Rent & Storage	(\$100.00)		\$ 2,274.48
6/20/05	Ck #1758	Area	1/2 May Unity Spkr. Mtg.	(\$11.00)		\$ 2,263.48
6/20/05	Ck #1759	Kinko's	Copies	(\$102.85)		\$ 2,160.63
6/24/05	Deposit	Unity in the Streets	T-Shirts		\$ 335.53	\$ 2,496.16
6/24/05	Deposit	June Unity Spkr. Mtg.			\$ 18.00	\$ 2,514.16
6/24/05	Deposit	Picnic in the Park	Money Left Over		\$ 31.71	\$ 2,545.87
6/24/05	Deposit	Picnic in the Park			\$ 128.92	\$ 2,674.79
6/24/05	Ck #1760	Area	1/2 June Unity Spkr. Mtg.	(\$9.00)		\$ 2,665.79
6/28/05	Ck #1761	Gary McCormick	Tube Float	(\$167.37)		\$ 2,498.42
6/30/2005	<b>Ending</b>	<b>Balance</b>				<b>\$ 2,498.42</b>
				Expenses Jun-05	Income Jun-05	
				(\$830.01)	\$ 1,622.07	

<b>Jun-05</b>	
Beginning	\$ 1,706.36
income	\$ 1,622.07
Sub Total	\$ 3,328.43
expenses	\$ (830.01)
ending	\$ 2,498.42

<b>Area Donations</b>	
Rent & Storage	\$ 100.00
1/2 May Unity Spkr. Mtg.	\$ 11.00
1/2 June Unity Spkr. Mtg.	\$ 9.00
<b>Total</b>	<b>\$ 120.00</b>

**Money Approved By The Committee For Events**

Activities	Baseball Bats	\$ 25.00
Rick P.	Paper Cutter	\$ 29.99
<b>Total</b>		<b>\$ 54.99</b>

**June**

**Set Aside Money**

Beverly Beach	\$ 1,573.27
Unity in the Street	\$ 646.53
<b>Total</b>	<b>\$ 2,219.80</b>

**Activities Accual Balance After Set Aside Money \$ 278.62**