

**Activities**

**March**

	<b>Beginning</b>	<b>Balance</b>			<b>\$</b>	<b>1,761.82</b>
3/7/05	Deposit	Beverly Beach Sites				
3/13/05	Ck #1729	Rick P.	Picnic in the Park	(\$50.00)	\$ 114.00	\$ 1,875.82
3/13/05	Ck #1730	John T.	Unity in the Streets	(\$42.00)		\$ 1,825.82
3/13/05	Add Back	Ck #1723			\$ 400.00	\$ 2,183.82
3/13/05	Ck #1731	Colin W.	Unity in the Streets	(\$800.00)		\$ 1,383.82
3/13/05	Ck #1732	Becki W.	Beverly Beach	(\$850.00)		\$ 533.82
3/13/05	Ck #1733	Area	Rent and Storage	(\$100.00)		\$ 433.82
3/13/05	Ck #1734	Bea N.	Copies	(\$10.00)		\$ 423.82
3/15/05	Deposit	Unity in the Streets	Fundraiser		\$ 401.00	\$ 824.82

3/31/2005	<b>Ending</b>	<b>Balance</b>			<b>\$</b>	<b>824.82</b>
			Expenses Mar-05	Income Mar-05		
			(\$1,852.00)	\$ 915.00		

**Mar-05**

Beginning	\$	<b>1,761.82</b>
income	\$	915.00
Sub Total	\$	2,676.82
expenses	\$	(1,852.00)
ending	\$	<b>824.82</b>

**Area Donations**

Rent and Storage	\$	100.00
------------------	----	--------

**Checks to be Disbursed**

**Money Approved By The Committee For Events**

**March**

**Line Items**

Approved

Balance

Will A.	Gov't Island Campout	\$	400.00	Unity in the Street	\$	400.00	(\$41.00)
	Annual Picnic	\$	400.00	Beverly Beach	\$	2,746.00	\$ 114.00

### Unity in the Streets

Beginning Balance		
Check #1723	\$	400.00
Income		
Dance		501.00
Expenses		
Rent	100.00	
Pop	42.00	
Check #1731	800.00	
Total	<u>942.00</u>	
Ending Balance		(\$41.00)

### Beverly Beach

Beginning Balance		
Check #1714	\$	1,896.00
Check #1732		850.00
		<u>2,746.00</u>
Income		
Sites		114.00
Expenses		
Sites	\$	1,896.00
Food	250.00	
Rent	100.00	
T-Shirts	500.00	
Total	<u>\$ 2,746.00</u>	
Ending Balance	\$	114.00