

CTAA FINANCE REPORT
As of 9-30-07

Beginning Balance 7-1-07		\$10,434.15
Income		
Business Dues	\$ 200.00	
Individual Dues	\$ 452.00	
Lifetime	<u>\$3,175.00</u>	
Total membership		\$3,825.00
Summer BBQ	<u>\$ 105.00</u>	
Total Program income		\$ 105.00
Trading Post Sales		<u>\$ 22.00</u>
Total Income		\$ 3,952.00
Expenses		
Camp Endowment Transfer	\$3,930.00	
Mountain Board	\$ 444.84	
Printing & Reproduction	<u>\$ 35.00</u>	
Total Expenses		<u>\$ 4,409.84</u>
Ending Balance 9-30-07		\$ 9,976.31

ACCOUNT DETAIL

Alumni Capital Fund	\$3,876.16
Alumni Chapel Project Fund	\$2,500.00
Alumni Operating Funds	\$ 746.95
Camp Endowment Fund Payable	\$1,190.00
Moseman House Fund	\$1,663.20

The Camp Endowment Fund	
CTAA contributions YTD 2007	\$ 3,460
Total CTAA contributions	\$41,825
 Total Fund Balance	 \$50,965