

**2005 Pigeon Point**

Date	Num	Description	Memo	Category	Clr	Amount	General Funds	22nd Ave SW Park Project	Yard Sale for School
<b>INCOME</b>									
Donations Received									
02/05/2005		Donations To The Fund	From Feb 2005 Meeting	Donations Received	R	\$42.00			
04/26/2005		Donations To The Fund	From Apr 2005 Meeting	Donations Received	R	\$9.00			
06/14/2005		Donations To The Fund	From Jun 2005 Meeting	Donations Received	R	\$36.00			
10/11/2005		Donations To The Fund	From Oct 2005 Meeting	Donations Received	R	\$50.78			
TOTAL Donations Received						\$137.78	\$137.78		
Interest Inc									
01/31/2005		Interest Earned		Interest Inc	R	\$0.17			
02/28/2005		Interest Earned		Interest Inc	R	\$0.15			
03/31/2005		Interest Earned		Interest Inc	R	\$0.17			
04/30/2005		Interest Earned		Interest Inc	R	\$0.17			
05/31/2005		Interest Earned		Interest Inc	R	\$0.18			
06/30/2005		Interest Earned		Interest Inc	R	\$0.17			
07/31/2005		Interest Earned		Interest Inc	R	\$0.18			
08/31/2005		Interest Earned		Interest Inc	R	\$0.18			
09/30/2005		Interest Earned		Interest Inc	R	\$0.18			
10/31/2005		Interest Earned		Interest Inc	R	\$0.18			
11/30/2005		Interest Earned		Interest Inc	R	\$0.19			
12/31/2005		Interest Earned		Interest Inc	R	\$0.19			
TOTAL Interest Inc						\$2.11	\$2.11		
TOTAL INCOME						\$139.89	\$139.89		
<b>TOTAL INCOME - EXPENSES</b>						<b>\$139.89</b>	<b>\$139.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BALANCE 12/31/04</b>						<b>\$977.58</b>	\$30.72	\$692.01	\$254.85
TOTAL INFLOWS						\$139.89	\$139.89		
TOTAL OUTFLOWS						\$0.00			
<b>BALANCE 12/31/05</b>						<b>\$1,117.47</b>	<b>\$170.61</b>	<b>\$692.01</b>	<b>\$254.85</b>

  

Donations	\$137.78
Interest Earned	\$2.11
Misc	
Signage	
Website	
Yard Sale for School	
Change in Cash Flow	\$139.89
BALANCE 12/31/04	\$977.58
<b>BALANCE 12/31/05</b>	<b>\$1,117.47</b>