

AYSO Region 710

Outgoing Treasurer's Report: October 2006  
As of July 1, 2007

<b>BALANCE 9/30/2006</b>					<b>44,656.59</b>
10/1/2006	1422	Mason's Trophies & Gifts	Invoice 43224	5274 Awards, trophies & scholarships EXP	-4,366.75
10/1/2006	1423	LISA MORGAN		--Split--	-62.66
10/5/2006	1424	BOFA	Ink & invitations	7695 Postage, Bank Fees & Misc EXP	-163.12
10/5/2006	1425	Domino's Pizza		5274 Awards, trophies & scholarships EXP	-150.83
10/5/2006	1426	Void			0.00
10/13/2006	1427	Jim Todd/OSP Reader's Digest	Candy purchase	5261 Fund Raising EXP	-12,738.00
10/13/2006	1428	Robert Klien	Tables	5146 Soccer Equip & Storage EXP	-93.38
10/13/2006	1429	Void			0.00
10/18/2006	1430	Big 5	VAD Referee Gifts	5274 Awards, trophies & scholarships EXP	-540.00
10/19/2006	1431	Cathy Goodfellow	VAD	5274 Awards, trophies & scholarships EXP	-729.35
10/19/2006	1432	Grand Sienna	Sections Hospitality Suite	7430 Conference	-1,176.00
10/19/2006	1433	Void			0.00
10/19/2006	1434	Happy Plants	VAD	5274 Awards, trophies & scholarships EXP	-119.13
10/19/2006	1435	BOFA	VAD	5274 Awards, trophies & scholarships EXP	-425.00
<b>TOTAL 10/1/2006 - 10/31/2006</b>					<b>-20,564.22</b>
<b>BALANCE 10/31/2006</b>					<b>24,092.37</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-20,564.22</b>
<b>NET TOTAL</b>					<b>-20,564.22</b>