

REN Meeting 9/24/04

Recap EOY 0304

Balance forward 7/1/03 \$11,560

•Sat. School \$ 766
•REN \$10,794

Income (to 6/30/04) \$38,177

•Sat. School \$27,650
•REN \$10,527
 •books \$ 9,685
 •donation \$ 250
 •reimbursed expenses \$ 580
 •bank bonus \$ 12

Total available (7/04) \$38,177

Expenses \$31,693

•Sat. School \$22,527
•REN \$ 9,166
 •contract labor \$5,558
 •postage \$ 754
 •income tax \$ 186
 •subcontract expenses \$ 580
 •software \$ 409
 •webhost \$ 929
 •miscellaneous \$ 750

Balance (US Bank 7/1/04) \$17,988

•Sat. School \$ 5,889
 6/03 \$ 766
 6/04 \$ 5,123
•REN \$12,099

Prepare by N.Tham, 9/23/04

W move
CM end
passed unan