

TREASURERS REPORT
MEXICAN CONNECTION CHAPTER EIGHT
MAY 1, 2009 TO APRIL 30, 2010

Bank balance as of May 1, 2009	\$18,528.86	
Less checks outstanding	1,700.00	
Chapter account balance as of May 1, 2009	16,828.86	\$16,828.86

PLUS INCOME

Charity: See Charity Report Attached	\$ 3,294.00	
Rally & Rig Fees	28,680.67	
T-Shirts	560.00	
Hats	170.00	
Membership	922.00	
Hermosillo Bus Tour	1,320.00	
Total Income	33,626.67	33,626.67

LESS EXPENSE

Operating Expense (See note #1)	\$ 1,133.40	
Rally	22,960.58	
Rally Refunds	3,284.00	
Bus Tour	2,000.00	
Charity	5,750.00	
Total Expense		35,127.98

Bank balance as of April 30, 2010		\$15,327.55
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Note #1; ROW expense; storage rental; WEB page fees; bank checks;
Print Wagonmaster manuals