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LRRR Financial Report 1995

12/15/94	Beginning Balance		\$ 1,170.54
INCOME			
12/30/94 Thru 05/03/95	Dues	\$ 430.00	
01/13/05 thru 09/15/95	Interest	\$ 11.00	
04/28/95 Thru 06/05/95	Spring Luncheon Reservations	\$ 425.00	
06/05/95	Raffle Income	\$ 74.00	
09/08/95 thru 09/22/95	Business Meeting Reservations	\$ 275.50	
	Total Income		<u>\$ 1,215.50</u>
			\$ 2,386.04
EXPENSES			
	Purchase Back-up Battery	\$ 25.00	
	Repeater Repair	\$ 147.00	
	Surge Suppressor	\$ 6.99	
	Badge KDIFS	\$ 3.00	
06/05/95	Raffle Prizes	\$ 75.00	
	Geneva Point Spring Luncheon	\$ 358.50	
	3 Refunds No-show	\$ 57.00	
	Postage	\$ 64.00	
	Total Expenses		<u>\$ 736.49</u>
	Balance in Checkbook as of 09/22/95		\$ 1,649.55
09/23/95	Check to be written for Business Luncheon		\$ 275.50
	Total		<u>\$ 1,374.05</u>
	Petty Cash on hand	\$ 5.00	