

Riviera Association Treasurer's Report

Balance in Checking – December 31, 2006 \$ 3,488.74

Receipts:

Dues	\$ 980.00	
From Savings	5,000.00	
Interest, less penalty	<u>261.56</u>	
Total		<u>6,241.56</u>

Total Cash - SBBT \$ 9,730.30

Expenses:

Insurance	500.00	
Office Supplies	140.65	
Rent – McVeigh House	150.00	
Newsletter & Post Cards		
Printing & Mailing	1,247.38	
Design	390.00	
Dues – Allied	50.00	
Filing Fee – Sec. State	25.00	
Secretarial	90.00	
Website	<u>1,000.00</u>	

Total Expenses \$ 3,593.03

Balance - Checking Account, May 17, 2006 \$ 6,137.27

Other Cash Assets:

Savings Account xxxxx-5951	5,000.00	
Interest Earned	278.83	
Savings Account xxxxx-3937	5,000.00	
Interest Earned	<u>56.91</u>	

Total - Other Assets \$ 10,335.74

Total Association Cash Assets \$ 16,473.01

Report ending May 17, 2007