

PRESIDENTS ROUND TABLE

Financial Report

Balance on March 31, 2005	\$34,370.59
<u>Revenue</u>	
Dues (April 1-September 30, 2005)	\$14,775.00
Registration Fees for Lakin Institute#	<u>2,100.00#</u>
	\$16,875.00
<u>Expenditures</u>	
H&H Printing (Lakin brochures)	760.00
Housatonic Community College Foundation (mailing cost for Round Table directories)	75.00
Dr. Janis M. Hadley (Presidents Round Table meeting in Boston)	1,148.25
Esther Watstein (postage)	<u>22.20</u>
	\$ 2,005.45
Balance on September 30, 2005	\$49,240.14

Vernon O. Crawley

#Note: Does not include an additional registration fee for the Lakin Institute which was recently received. Also, the balance does not include the refund of one Lakin Institute registration.