

PRESIDENTS ROUND TABLE
Financial Report

Balance on March 31, 2006 \$64,676.03

Revenue

Dues & Registration Fees \$10,425.00
(4/1/06 – 9/29/06)

Total Revenue \$10,425.00

Expenditures

Dr. Janis Hadley – Gifts 126.42

H&H Printing – Brochures 760.00

Cincinnati State Technical & Community College 5,196.90
(Lakin Institute & Round Table)

Housatonic Community College Foundation – stamps 39.00

Dr. Janis Hadley – Luncheon Meeting 74.42

Dr. Janis Hadley – Presidents Round Table Breakfast 990.49

Housatonic Community College Foundation – postage 378.30

Sir Speedy Printing 7,000.00

Esther Watstein – Airfare to Lakin 498.20

Miscellaneous 26.72

Total Expenditures \$15,090.45

BALANCE ON SEPTEMBER 29, 2006 \$60,010.58

Vernon O. Crawley