

**CRCNA XIX- UNIFIED BUDGET, FINANCIAL & BANK RECONCILIATION REPORT**

SUBCOMMITTEE	INCOME			EXPENDITURES			NET (Income less Expenditures)		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
Administrative	\$10.00	\$12.90	\$2.90	\$1,536.00	\$760.70	\$775.30	(\$1,526.00)	(\$747.80)	(\$778.20)
Fund & Enter	\$6,322.00	\$3,468.14	(\$2,853.86)	\$5,660.00	\$1,737.47	\$3,922.53	\$662.00	\$1,730.67	(\$1,068.67)
Hospit & Inst	\$0.00	\$0.00	\$0.00	\$594.00	\$565.51	\$28.49	(\$594.00)	(\$565.51)	(\$28.49)
Hotel & Hosp	\$6,050.00	\$2,849.00	(\$3,201.00)	\$14,114.00	\$1,750.00	\$12,364.00	(\$8,064.00)	\$1,099.00	(\$9,163.00)
Info & Web	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$395.00	(\$395.00)	\$0.00	(\$395.00)
Merchandise	\$14,327.00	\$2,676.00	(\$11,651.00)	\$8,175.00	\$2,017.74	\$6,157.26	\$6,152.00	\$658.26	\$5,493.74
Print & Display	\$0.00	\$0.00	\$0.00	\$2,092.00	\$0.00	\$2,092.00	(\$2,092.00)	\$0.00	(\$2,092.00)
Program	\$0.00	\$0.00	\$0.00	\$1,200.00	\$870.99	\$329.01	(\$1,200.00)	(\$870.99)	(\$329.01)
Registration	\$17,925.00	\$4,722.00	(\$13,203.00)	\$4,653.00	\$2,174.49	\$2,478.51	\$13,272.00	\$2,547.51	\$10,724.49
Newcomer Fund	\$0.00	\$516.33	\$516.33	\$0.00	\$0.00	\$0.00	\$0.00	\$516.33	(\$516.33)
<b>TOTALS</b>	<b>\$44,634.00</b>	<b>\$14,244.37</b>	<b>(\$30,389.63)</b>	<b>\$38,419.00</b>	<b>\$9,876.90</b>	<b>\$28,542.10</b>	<b>\$6,215.00</b>	<b>\$4,367.47</b>	<b>\$1,847.53</b>
% of Budget		31.91%			25.35%			72.51%	

**BANK ACCOUNT - CHECKBOOK RECONCILIATION (to date shown above):**

Latest Bank Statement - August 31, 2005	+Outstanding Deposits.....	\$1,268.27	Calculated Bank Balance....	<b>\$9,367.47</b>
Balance on Latest Bank Statement:	-Outstanding Checks.....	\$2,829.57	Checkbook Balance.....	<b>\$9,367.47</b>
<b>\$10,928.77</b>	=Net Adjustment.....	<b>(\$1,561.30)</b>	Variance.....	<b>\$0.00</b>

AMS



\*CRCNA  
PO BOX 1437  
DENVER CO 80201-1437

**To Contact U.S. Bank**

**24-Hour Business Solutions:** 1-800-673-3555  
**TDD:** 1-800-685-5065  
**Internet:** usbank.com

**NEWS FOR YOU**

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**BASIC BUSINESS CHECKING WITH INTEREST**

Member FDIC

Account Number 1-361-0095-3084  
U.S. Bank National Association

**Account Summary**

Beginning Balance on Aug. 1		\$	9,816.23	Interest Paid this Year	\$	2.90
Customer Deposits	4		1,656.30	Number of Days in Statement Period		31
Other Deposits	1		0.94			
Other Withdrawals	2		108.00			
Checks Paid	4		436.70			
<b>Ending Balance on Aug. 31, 2005</b>		<b>\$</b>	<b>10,928.77</b>			

**U.S. Bank**  
**Checking**  
That **Pays**

**Reward Program Summary**

All Rewards shown are as of Aug. 31, 2005

**Visa Extras for Check Card\***

Check Card Number	Points Earned on Purchases	Bonus Points Earned	Total Points	Points Redeemed	Points Available to Redeem
*3798	0	0	0	0	0

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug. 1	1545180062	286.05 ✓		Aug. 26	1541716580	46.00 ✓
	Aug. 22	1540947605	1,246.25 ✓		Aug. 29	1542189028	78.00 ✓
<b>Total Customer Deposits</b>							<b>\$ 1,656.30</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Aug. 31	Interest Paid	3100004849	\$ 0.94
<b>Total Other Deposits</b>			<b>\$ 0.94</b>



**BASIC BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

Account Number 1-361-0095-3084

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Aug. 26	Deposited Item Returned	3082609676	\$ 56.00 ✓
Aug. 29	Deposited Item Returned	3082918280	52.00 ✓
<b>Total Other Withdrawals</b>			<b>\$ 108.00</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1953	Aug. 5	1546250268	173.45 ✓	1960	Aug. 23	1648025832	12.94 ✓
1959*	Aug. 23	1648025831	75.31 ✓	1962*	Aug. 24	1648386751	175.00 ✓

\* Gap in check sequence

**Conventional Checks Paid ( 4 )**

**\$ 436.70**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug. 1	10,102.28	Aug. 23	11,086.83	Aug. 29	10,927.83
Aug. 5	9,928.83	Aug. 24	10,911.83	Aug. 31	10,928.77
Aug. 22	11,175.08	Aug. 26	10,901.83		

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: July 2005

Account Number: 1-361-0095-3084	\$ 0.00
Analysis Service Charge assessed to 1-361-0095-3084	\$ 0.00

**Service Activity Detail for Account Number 1-361-0095-3084**

Service	Volume	Unit Price	Total Price
Combined Transactions / Items	88		No Charge
Subtotals: DDA Charges			\$ 0.00
Cash Deposited Per \$100	13		No Charge
Subtotals: Coin And Currency Services			\$ 0.00
<b>Total Service Charges for Account Number 1-361-0095-3084</b>			<b>\$ 0.00</b>

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Date	Num	Description	Memo	Category	Amount
INCOME					
CRCNA XIX (I)					
I - ADMINISTRATIVE					
INTEREST					
1/31/2005	DEP	US Bank	Interest	CRCNA XIX (I):I - ADMINISTRATI...	0.27
2/28/2005	DEP	US Bank	Interest	CRCNA XIX (I):I - ADMINISTRATI...	0.12
3/31/2005	DEP	US Bank	Interest	CRCNA XIX (I):I - ADMINISTRATI...	0.21
3/31/2005	DEP	US Bank	Service Guarantee	CRCNA XIX (I):I - ADMINISTRATI...	5.00
4/29/2005	DEP	US Bank	Interest	CRCNA XIX (I):I - ADMINISTRATI...	0.23
5/31/2005	DEP	US Bank	Interest	CRCNA XIX (I):I - ADMINISTRATI...	0.32
6/2/2005	DEP	US Bank	Interest	CRCNA XIX (I):I - ADMINISTRATI...	0.01
7/5/2005	DEP	US Bank	Service Guarantee	CRCNA XIX (I):I - ADMINISTRATI...	5.00
7/29/2005	DEP	US Bank	Interest	CRCNA XIX (I):I - ADMINISTRATI...	0.80
8/31/2005	DEP	US Bank	Interest	CRCNA XIX (I):I - ADMINISTRATI...	0.94
TOTAL INTEREST					12.90
TOTAL I - ADMINISTRATIVE					12.90
I - FUNDRAISING & ENTERTAINMENT					
AUCTION					
AUCTION - PRE-CONVENTION					
4/18/2005	DEP ...	Various Participants	Auction - Sponsor/Sponsee Brkfst - Denver	CRCNA XIX (I):I - FUNDRAISING ...	32.00
5/9/2005	DEP ...	Various Participants	Auction - Mexican Dinner/Dance - Colo Springs	CRCNA XIX (I):I - FUNDRAISING ...	393.00
7/5/2005	DEP ...	Various Participants	Auction - Mile High Area Picnic - Arvada	CRCNA XIX (I):I - FUNDRAISING ...	131.00
8/22/2005	DEP ...	Various Participants	Auction - Pueblo Patio Party - Pueblo	CRCNA XIX (I):I - FUNDRAISING ...	114.25
8/26/2005	DEP ...	Various Participants	Auction - Pueblo Patio Party - Pueblo	CRCNA XIX (I):I - FUNDRAISING ...	46.00
TOTAL AUCTION - PRE-CONVEN...					716.25
TOTAL AUCTION					716.25
FOOD & BEVERAGES					
4/18/2005	DEP ...	Various Participants	Food & Beverages - Sponsor/Sponsee Brkfst - Denver	CRCNA XIX (I):I - FUNDRAISING ...	650.00
5/2/2005	DEP ...	Various Participants	Food & Beverages - Ice Cream Social - Estes Park	CRCNA XIX (I):I - FUNDRAISING ...	243.09
5/9/2005	DEP ...	Various Participants	Food & Beverages - Mexican Dinner/Dance - Colo Springs	CRCNA XIX (I):I - FUNDRAISING ...	701.25
7/26/2005	DEP ...	Various Participants	Food & Beverages - Sundae Sunday - Glenwood Springs	CRCNA XIX (I):I - FUNDRAISING ...	172.00
8/1/2005	DEP ...	Various Participants	Food & Beverages - Poker Run - Conifer	CRCNA XIX (I):I - FUNDRAISING ...	124.05
8/22/2005	DEP ...	Various Participants	Food & Beverages - Pueblo Patio Party - Pueblo	CRCNA XIX (I):I - FUNDRAISING ...	154.00
TOTAL FOOD & BEVERAGES					2,044.39
PARTICIPATION FEES					
7/5/2005	DEP ...	Various Participants	Buck-a-Duck Sales - Mile High Area Picnic - Arvada	CRCNA XIX (I):I - FUNDRAISING ...	169.00
8/1/2005	DEP ...	Various Participants	Entry Fees - Poker Run - Conifer	CRCNA XIX (I):I - FUNDRAISING ...	80.00
TOTAL PARTICIPATION FEES					249.00
RAFFLE					
RAFFLE - PRE-CONVENTION					
5/2/2005	DEP ...	Various Participants	Raffle - Ice Cream Social - Estes Park	CRCNA XIX (I):I - FUNDRAISING ...	101.50

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Date	Num	Description	Memo	Category	Amount
5/9/2005	DEP ...	Various Participants	Raffle - Mexican Dinner/Dance - Colo Springs	CRCNA XIX (I):I - FUNDRAISING ...	177.00
7/5/2005	DEP ...	Various Participants	Raffle - Mile High Area Picnic - Arvada	CRCNA XIX (I):I - FUNDRAISING ...	64.00
7/26/2005	DEP ...	Various Participants	Raffle - Sundae Sunday - Glenwood Springs	CRCNA XIX (I):I - FUNDRAISING ...	53.00
8/22/2005	DEP ...	Various Participants	Raffle - Pueblo Patio Party - Pueblo	CRCNA XIX (I):I - FUNDRAISING ...	63.00
TOTAL RAFFLE - PRE-CONVENTI...					457.00
TOTAL RAFFLE					457.00
TOTAL I - FUNDRAISING & ENTERTA...					3,468.14
I - HOTEL & HOSPITALITY					
MEALS					
MEALS - PRE-REGISTRATION					
4/18/2005	DEP ...	Registration	Meals	CRCNA XIX (I):I - HOTEL & HOSP...	457.00
5/2/2005	DEP ...	Registration	Meals	CRCNA XIX (I):I - HOTEL & HOSP...	148.00
5/9/2005	DEP ...	Registration	Meals	CRCNA XIX (I):I - HOTEL & HOSP...	100.00
5/16/2005	DEP ...	Registration	Meals	CRCNA XIX (I):I - HOTEL & HOSP...	134.00
6/13/2005	DEP ...	Registration	Meals	CRCNA XIX (I):I - HOTEL & HOSP...	134.00
6/28/2005	DEP ...	Registration	Meals	CRCNA XIX (I):I - HOTEL & HOSP...	54.00
7/5/2005	DEP ...	Registration	Meals	CRCNA XIX (I):I - HOTEL & HOSP...	336.00
7/11/2005	DEP ...	Registration	Meals	CRCNA XIX (I):I - HOTEL & HOSP...	518.00
7/11/2005	DEP ...	Registration	Meals	CRCNA XIX (I):I - HOTEL & HOSP...	168.00
7/26/2005	DEP ...	Registration	Meals	CRCNA XIX (I):I - HOTEL & HOSP...	27.00
8/22/2005	DEP ...	Registration	Meals	CRCNA XIX (I):I - HOTEL & HOSP...	269.00
9/12/2005	DEP ...	Registration	Meals	CRCNA XIX (I):I - HOTEL & HOSP...	504.00
TOTAL MEALS - PRE-REGISTRAT...					2,849.00
TOTAL MEALS					2,849.00
TOTAL I - HOTEL & HOSPITALITY					2,849.00
I - MERCHANDISE					
PRE-CONVENTION SALES					
3/28/2005	DEP	Sales	RGRCA (New Mexico) Alternative Merch	CRCNA XIX (I):I - MERCHANDISE...	267.00
4/18/2005	DEP	Sales	Sponsor/Sponsee Brkfst - Denver	CRCNA XIX (I):I - MERCHANDISE...	420.00
5/2/2005	DEP	Sales	Ice Cream Social - Estes Park	CRCNA XIX (I):I - MERCHANDISE...	401.00
5/9/2005	DEP	Sales	Mexican Dinner/Dance - Colo Sprngs	CRCNA XIX (I):I - MERCHANDISE...	100.00
5/16/2005	DEP	Sales	URMRCNA (Wyoming) Alternative Merch	CRCNA XIX (I):I - MERCHANDISE...	78.00
5/31/2005	DEP	Sales	Ain't Dead Yet BBQ - Aurora	CRCNA XIX (I):I - MERCHANDISE...	12.00
6/1/2005	DEP	Sales	Ain't Dead Yet BBQ - Aurora	CRCNA XIX (I):I - MERCHANDISE...	239.00
6/13/2005	DEP	Sales	Mountain High Area Picnic - Craig	CRCNA XIX (I):I - MERCHANDISE...	69.00
6/17/2005	DEP	Sales	Mile High Area Picnic - Chatfield Res.	CRCNA XIX (I):I - MERCHANDISE...	84.00
6/17/2005	DEP	Sales	NA Matinee Picnic - Lakewood	CRCNA XIX (I):I - MERCHANDISE...	54.00
6/28/2005	DEP	Sales	Various Meetings - Denver	CRCNA XIX (I):I - MERCHANDISE...	138.00
6/28/2005	DEP	Sales	Just for Today Grp 9th Spring Fling - Evans	CRCNA XIX (I):I - MERCHANDISE...	120.00
7/5/2005	DEP	Sales	Mile High Area Picnic - Arvada	CRCNA XIX (I):I - MERCHANDISE...	214.00
7/11/2005	DEP	Sales	Various Meetings- Grand Junction	CRCNA XIX (I):I - MERCHANDISE...	87.00
7/11/2005	DEP	Sales	Various Meetings - Denver	CRCNA XIX (I):I - MERCHANDISE...	27.00
7/26/2005	DEP	Sales	Sundae Sunday - Glenwood Springs	CRCNA XIX (I):I - MERCHANDISE...	44.00

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Date	Num	Description	Memo	Category	Amount
7/29/2005	DEP	Sales	Sundae Sunday - Glenwood Springs	CRCNA XIX (I):I - MERCHANDISE...	24.00
7/29/2005	DEP	Sales	Addicts Seeking Recovery Picnic - Greeley	CRCNA XIX (I):I - MERCHANDISE...	27.00
8/1/2005	DEP	Sales	Poker Run - Conifer	CRCNA XIX (I):I - MERCHANDISE...	72.00
8/22/2005	DEP	Sales	Various Meetings - Denver	CRCNA XIX (I):I - MERCHANDISE...	49.00
8/22/2005	DEP	Sales	Pueblo Patio Party - Pueblo	CRCNA XIX (I):I - MERCHANDISE...	48.00
8/29/2005	DEP	Sales	Pallbearers Pig Roast - Colo Springs	CRCNA XIX (I):I - MERCHANDISE...	78.00
9/7/2005	DEP	Sales	Pallbearers Pig Roast - Colo Springs	CRCNA XIX (I):I - MERCHANDISE...	24.00
TOTAL PRE-CONVENTION SALES					2,676.00
TOTAL I - MERCHANDISE					2,676.00
I - NEWCOMER FUND					
4/18/2005	DEP	Registration	Newcomer Fund	CRCNA XIX (I):I - NEWCOMER F...	5.00
5/2/2005	DEP	Registration	Newcomer Fund	CRCNA XIX (I):I - NEWCOMER F...	74.00
5/9/2005	DEP	Registration	Newcomer Fund	CRCNA XIX (I):I - NEWCOMER F...	5.00
5/9/2005	DEP	Various Participants	Newcomer Fund	CRCNA XIX (I):I - NEWCOMER F...	20.00
5/16/2005	DEP	Registration	Newcomer Fund	CRCNA XIX (I):I - NEWCOMER F...	26.00
6/13/2005	DEP	Registration	Newcomer Fund	CRCNA XIX (I):I - NEWCOMER F...	15.00
6/28/2005	DEP	Registration	Newcomer Fund	CRCNA XIX (I):I - NEWCOMER F...	10.00
7/5/2005	DEP	Registration	Newcomer Fund	CRCNA XIX (I):I - NEWCOMER F...	80.00
7/11/2005	DEP	Registration	Newcomer Fund	CRCNA XIX (I):I - NEWCOMER F...	115.33
7/11/2005	DEP	Registration	Newcomer Fund	CRCNA XIX (I):I - NEWCOMER F...	33.00
7/26/2005	DEP	Registration	Newcomer Fund	CRCNA XIX (I):I - NEWCOMER F...	11.00
8/1/2005	DEP	Sales	Newcomer Fund	CRCNA XIX (I):I - NEWCOMER F...	10.00
8/22/2005	DEP	Registration	Newcomer Fund	CRCNA XIX (I):I - NEWCOMER F...	63.00
9/12/2005	DEP	Registration	Newcomer Fund	CRCNA XIX (I):I - NEWCOMER F...	49.00
TOTAL I - NEWCOMER FUND					516.33
I - REGISTRATION					
7/5/2005	DEP	Registration	Error Deposit - Personal Funds - Ron J.	CRCNA XIX (I):I - REGISTRATION	20.00
7/9/2005	1950	Ron Jennings	Return Personal Funds - Error Deposit	CRCNA XIX (I):I - REGISTRATION	-20.00
SUBTOTAL I - REGISTRATION					0.00
PRE-REGISTRATION MERCHANDISE					
4/18/2005	DEP	Registration	Merchandise - Sponser/Sponsee Brkfst - Denver	CRCNA XIX (I):I - REGISTRATION...	152.00
5/2/2005	DEP	Registration	Merchandise - Ice Cream Social - Estes Park	CRCNA XIX (I):I - REGISTRATION...	140.00
5/9/2005	DEP	Registration	Merchandise - Mexican Dinner/Dance - Colo Springs	CRCNA XIX (I):I - REGISTRATION...	68.00
5/16/2005	DEP	Registration	Merchandise - URMRCNA - Wyoming	CRCNA XIX (I):I - REGISTRATION...	138.00
6/13/2005	DEP	Registration	Merchandise - By Mail - Denver	CRCNA XIX (I):I - REGISTRATION...	54.00
6/28/2005	DEP	Registration	Merchandise - Just For Today Grp 9th Spring Fling - Evans	CRCNA XIX (I):I - REGISTRATION...	18.00
7/5/2005	DEP	Registration	Merchandise - Mile High Area Picnic - Arvada	CRCNA XIX (I):I - REGISTRATION...	156.00
7/11/2005	DEP	Registration	Merchandise - By Mail - Denver	CRCNA XIX (I):I - REGISTRATION...	420.00
7/11/2005	DEP	Registration	Merchandise - By Mail - Denver	CRCNA XIX (I):I - REGISTRATION...	156.00
7/26/2005	DEP	Registration	Merchandise - By Mail - Denver	CRCNA XIX (I):I - REGISTRATION...	90.00
8/22/2005	DEP	Registration	Merchandise - By Mail - Denver	CRCNA XIX (I):I - REGISTRATION...	66.00
9/12/2005	DEP	Registration	Merchandise - By Mail - Denver	CRCNA XIX (I):I - REGISTRATION...	72.00
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Date	Num	Description	Memo	Category	Amount
TOTAL PRE-REGISTRATION MERC...					1,530.00
REGISTRATION FEES					
9/12/2005	DEP	Registration	Registration Fees - \$30	CRCNA XIX (I):I - REGISTRATION...	120.00
SUBTOTAL REGISTRATION FEES					120.00
EARLY BIRD					
4/18/2005	DEP	Registration	Registration Fees - \$15	CRCNA XIX (I):I - REGISTRATION...	270.00
5/2/2005	DEP	Registration	Registration Fees - \$15	CRCNA XIX (I):I - REGISTRATION...	120.00
5/9/2005	DEP	Registration	Registration Fees - \$15	CRCNA XIX (I):I - REGISTRATION...	90.00
5/16/2005	DEP	Registration	Registration Fees - \$15	CRCNA XIX (I):I - REGISTRATION...	165.00
5/31/2005	DEP	Registration	Registration Fees - \$15	CRCNA XIX (I):I - REGISTRATION...	15.00
6/13/2005	DEP	Registration	Registration Fees - \$15	CRCNA XIX (I):I - REGISTRATION...	135.00
6/28/2005	DEP	Registration	Registration Fees - \$15	CRCNA XIX (I):I - REGISTRATION...	60.00
7/5/2005	DEP	Registration	Registration Fees - \$15	CRCNA XIX (I):I - REGISTRATION...	450.00
7/11/2005	DEP	Registration	Registration Fees - \$15	CRCNA XIX (I):I - REGISTRATION...	765.00
7/11/2005	DEP	Registration	Registration Fees - \$15	CRCNA XIX (I):I - REGISTRATION...	225.00
7/26/2005	DEP	Registration	Registration Fees - \$15	CRCNA XIX (I):I - REGISTRATION...	90.00
8/22/2005	DEP	Registration	Registration Fees - \$15	CRCNA XIX (I):I - REGISTRATION...	45.00
TOTAL EARLY BIRD					2,430.00
PRE-REGISTRATION					
8/22/2005	DEP	Registration	Registration Fees - \$25	CRCNA XIX (I):I - REGISTRATION...	375.00
8/26/2005	DEP	Various Participants	Returned Check - Deposit of 8/22/05	CRCNA XIX (I):I - REGISTRATION...	-56.00
8/29/2005	DEP	Various Participants	Returned Check - Deposit of 8/22/05	CRCNA XIX (I):I - REGISTRATION...	-52.00
9/12/2005	DEP	Registration	Registration Fees - \$25	CRCNA XIX (I):I - REGISTRATION...	375.00
TOTAL PRE-REGISTRATION					642.00
TOTAL REGISTRATION FEES					3,192.00
TOTAL I - REGISTRATION					4,722.00
TOTAL CRCNA XIX (I)					14,244.37
CRCNA XVIII (I)					
I - PROGRAM					
COMMISSION - TAPE VENDOR					
2/11/2005	DEP	Tapes	Commission - Onsite Tape Vendor Sales	CRCNA XVIII (I):I - PROGRAM.CO...	692.92
TOTAL COMMISSION - TAPE VEND...					692.92
TOTAL I - PROGRAM					692.92
TOTAL CRCNA XVIII (I)					692.92
TOTAL INCOME					14,937.29
EXPENSES					
Uncategorized					
1/8/2005	1916	VOID	Archived		0.00

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1/8/2005	1917	VOID	Archived		0.00
3/12/2005	1922	VOID	Archived		0.00
3/12/2005	1925	VOID	Archived		0.00
3/12/2005	1924	VOID	Archived		0.00
3/12/2005	1923	VOID	Archived		0.00
4/12/2005	1930	VOID	Lost / Destroyed - See #1941		0.00
8/20/2005	1957	VOID	To Set Up Merchant (MC/Visa) Account		0.00
		TOTAL Uncategorized			0.00
		CRCNA XIX (E)			
		E - ADMINISTRATIVE			
4/12/2005	1935	Alan Holub	Notebooks - Reimbursement	CRCNA XIX (E):E - ADMINISTRA...	-85.58
4/14/2005	Bnk...	US Bank	One-Write Check System - Equipment, Supplies & Printi...	CRCNA XIX (E):E - ADMINISTRA...	-247.25
4/16/2005	1937	Alan Saval	Office Suplies - Reimbursement	CRCNA XIX (E):E - ADMINISTRA...	-64.56
6/10/2005	1945	Alan Saval	Office Suplies - Reimbursement	CRCNA XIX (E):E - ADMINISTRA...	-41.53
9/17/2005	1975	Alan Saval	Reimbursement - Office Supplies - Binder & Postage	CRCNA XIX (E):E - ADMINISTRA...	-14.85
		SUBTOTAL E - ADMINISTRATIVE			-453.77
		BANK FEES			
1/14/2005	Bnk...	US Bank	Service Charge	CRCNA XIX (E):E - ADMINISTRA...	-3.00
2/16/2005	Bnk...	US Bank	Service Charge	CRCNA XIX (E):E - ADMINISTRA...	-3.00
3/14/2005	Bnk...	US Bank	Service Charge	CRCNA XIX (E):E - ADMINISTRA...	-3.00
3/31/2005	Bnk...	US Bank	Card Delivery Service	CRCNA XIX (E):E - ADMINISTRA...	-15.00
4/1/2005	Bnk...	US Bank	Card Delivery Service Refund	CRCNA XIX (E):E - ADMINISTRA...	15.00
4/14/2005	Bnk...	US Bank	Service Charge	CRCNA XIX (E):E - ADMINISTRA...	-3.00
5/9/2005	Bnk...	US Bank	4/14/05 Service Charge Reversed	CRCNA XIX (E):E - ADMINISTRA...	3.00
5/13/2005	Bnk...	US Bank	Service Charge	CRCNA XIX (E):E - ADMINISTRA...	-3.00
6/2/2005	Bnk...	US Bank	5/13/05 Service Charge Reversed	CRCNA XIX (E):E - ADMINISTRA...	3.00
7/28/2005	Bnk...	US Bank	Merchant Acct (MC/Visa) Basic Supplies	CRCNA XIX (E):E - ADMINISTRA...	-5.00
7/28/2005	Bnk...	US Bank	Merchant Acct (MC/Visa) Basic Equipment	CRCNA XIX (E):E - ADMINISTRA...	-31.95
9/1/2005	Bnk...	US Bank	Merchant Acct (MC/Visa) Application Fee	CRCNA XIX (E):E - ADMINISTRA...	-95.00
			Merchant Acct (MC/Visa) Training Fee	CRCNA XIX (E):E - ADMINISTRA...	-100.00
			Merchant Acct (MC/Visa) August Activi ty Fee	CRCNA XIX (E):E - ADMINISTRA...	-25.00
			Merchant Acct (MC/Visa) August Statement Fee	CRCNA XIX (E):E - ADMINISTRA...	-5.00
		TOTAL BANK FEES			-270.95
		SALES PERMITS			
9/15/2005	1972 ...	Manager Of Revenue (Denver)	Home Rule City Sales Permits - Denver	CRCNA XIX (E):E - ADMINISTRA...	-15.00
		TOTAL SALES PERMITS			-15.00
		SALES TAX PENALTIES & INTEREST			
9/15/2005	1968 ...	City Of Lakewood	Home Rule City Sales Tax Penalty & Interest - Lakewood	CRCNA XIX (E):E - ADMINISTRA...	-0.12
9/15/2005	1969 ...	City Of Greeley	Home Rule City Sales Tax Penalty & Interest - Greeley	CRCNA XIX (E):E - ADMINISTRA...	-0.12
9/15/2005	1972 ...	Manager Of Revenue (Denver)	Home Rule City Sales Tax Penalty & Interest - Denver	CRCNA XIX (E):E - ADMINISTRA...	-3.74
9/17/2005	1974 ...	Colorado Department Of Revenue	Sales Tax Penalties - State in Denver	CRCNA XIX (E):E - ADMINISTRA...	-6.00
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Date	Num	Description	Memo	Category	Amount
			Sales Tax Penalties - State & El Paso County in Colorado ...	CRCNA XIX (E):E - ADMINISTRA...	-4.00
			Sales Tax Penalties - State & Estes Park	CRCNA XIX (E):E - ADMINISTRA...	-3.00
			Sales Tax Penalties - State in Aurora	CRCNA XIX (E):E - ADMINISTRA...	-1.00
			Sales Tax Penalties - State in Arvada	CRCNA XIX (E):E - ADMINISTRA...	-3.00
		TOTAL SALES TAX PENALTIES & L...			-20.98
		TOTAL E - ADMINISTRATIVE			-760.70
		E - FUNDRAISING & ENTERTAINMENT			
4/12/2005	1928	Peggy Zdenek	Change Bank	CRCNA XIX (E):E - FUNDRAISIN...	-50.00
4/12/2005	1932	Peggy Zdenek	Reimbursement - Rubber Ducks - Carnival Day	CRCNA XIX (E):E - FUNDRAISIN...	-79.84
7/9/2005	1954 ...	Peggy Zdenek	Reimbursement -Peggy Zdenek - Postage	CRCNA XIX (E):E - FUNDRAISIN...	-0.37
			Safeway - Poker Cards - Poker Run, Conifer	CRCNA XIX (E):E - FUNDRAISIN...	-8.38
			Peggy Zdenek - Advance Balance Owed	CRCNA XIX (E):E - FUNDRAISIN...	-99.27
9/10/2005	1965	Roz Wozab	Materials for Quilt - Auction	CRCNA XIX (E):E - FUNDRAISIN...	-200.00
9/17/2005	DEP	Peggy Zdenek	Return Excess Funds from Advance - See Check #1954	CRCNA XIX (E):F - FUNDRAISIN...	99.27
		SUBTOTAL E - FUNDRAISING & ENTE...			-338.59
		FACILITY RENT			
4/12/2005	1931	Odd Fellows Hall	Hall Rental - Mex Dinner / Dance	CRCNA XIX (E):E - FUNDRAISIN...	-130.00
4/12/2005	1933 ...	Peggy Zdenek	Hall Rental - Ice Cream Social	CRCNA XIX (E):E - FUNDRAISIN...	-15.00
4/16/2005	1938	Christ Community Church	Sponsor/Sponsee Breakfast - facility use donation	CRCNA XIX (E):E - FUNDRAISIN...	-100.00
7/9/2005	1951	Peggy Zdenek	Reimbursement -Mtg Room Rent - Village Inn, Castle Rock	CRCNA XIX (E):E - FUNDRAISIN...	-30.00
7/9/2005	1954 ...	Peggy Zdenek	Facility Rent -Mountain Club, Conifer - Poker Run, Conifer	CRCNA XIX (E):E - FUNDRAISIN...	-15.00
			Facility Rent - First Presbyterian Church, Glnwd Sprngs - ...	CRCNA XIX (E):E - FUNDRAISIN...	-15.00
9/10/2005	1964	Pueblo Ramada Inn	Room Rent - Pueblo Patio Party	CRCNA XIX (E):E - FUNDRAISIN...	-50.00
		TOTAL FACILITY RENT			-355.00
		FOOD			
4/12/2005	1933 ...	Peggy Zdenek	Albertson's - Ice - Mexican Dinner/Dance	CRCNA XIX (E):E - FUNDRAISIN...	-18.53
			Sam's Club - Beverages - Mexican Dinner/Dance	CRCNA XIX (E):E - FUNDRAISIN...	-39.74
			Wal-Mart - Beverages - Mexican Dinner/Dance	CRCNA XIX (E):E - FUNDRAISIN...	-13.04
			Albertson's - Foil & Plastics - Sponsor/Sponsee Brkfst	CRCNA XIX (E):E - FUNDRAISIN...	-5.38
			King Sooper - Eggs - Sponsor/Sponsee Brkfst	CRCNA XIX (E):E - FUNDRAISIN...	-5.04
			Harvest Foods - Sausage, Bacon - Sponsor/Sponsee Brkfst	CRCNA XIX (E):E - FUNDRAISIN...	-109.20
			Giambrocco Food Servieses - Hash Browns - Sponsor/Spo...	CRCNA XIX (E):E - FUNDRAISIN...	-25.15
			Sam's Club - Beverages, Ice Cream - Ice Cream Social	CRCNA XIX (E):E - FUNDRAISIN...	-33.92
			Albertson's - Beverages, Syrup, Ice - Ice Cream Social	CRCNA XIX (E):E - FUNDRAISIN...	-27.96
			Overage from Advance - See check # 1943	CRCNA XIX (E):E - FUNDRAISIN...	58.17
5/14/2005	1943	Peggy Zdenek	Events Food - See check #1933	CRCNA XIX (E):E - FUNDRAISIN...	-58.17
7/9/2005	1954 ...	Peggy Zdenek	Sam's Club - Burgers, Hot Dogs , Buns, Cups - Pueblo Pat...	CRCNA XIX (E):E - FUNDRAISIN...	-20.75
			King Sooper - Pop & Pickles - Pueblo Patio Party, Pueblo	CRCNA XIX (E):E - FUNDRAISIN...	-17.50
			Safeway - Crushed Ice - Poker Run, Conifer	CRCNA XIX (E):E - FUNDRAISIN...	-5.98
			Sam's Club - Burgers, Dogs, Buns, etc. - Poker Run, Conifer	CRCNA XIX (E):E - FUNDRAISIN...	-60.99
			Sam's Club - Eggs, Ice Cream, etc. - Sundae Sunday - Gin...	CRCNA XIX (E):E - FUNDRAISIN...	-37.22
		TOTAL FOOD			-420.40

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<b>FOOD PREP ITEMS</b>					
4/12/2005	1933 ...	Peggy Zdenek	Sam's Club - Pans, Oil, Bottles - Sponsor/Sponsee Brkfst	CRCNA XIX (E):E - FUNDRAISIN...	-252.29
7/9/2005	1954 ...	Peggy Zdenek	Albertson's - Ice - Poker Run, Conifer	CRCNA XIX (E):E - FUNDRAISIN...	-3.00
			Albertson's - Dry Ice & Ice - Sundae Sunday - Glnwd Spr...	CRCNA XIX (E):E - FUNDRAISIN...	-12.89
			Target - Tin Foil - Sundae Sunday - Glnwd Sprngs	CRCNA XIX (E):E - FUNDRAISIN...	-3.65
		<b>TOTAL FOOD PREP ITEMS</b>			-271.83
<b>PRINTING</b>					
4/12/2005	1933 ...	Peggy Zdenek	Kinko's - Copies - Sponsor/Sponsee Brkfst	CRCNA XIX (E):E - FUNDRAISIN...	-12.92
		<b>TOTAL PRINTING</b>			-12.92
<b>SALES TAX</b>					
9/15/2005	1971 ...	City Of Colorado Springs	Home Rule City Sales Tax - Colorado Springs	CRCNA XIX (E):E - FUNDRAISIN...	-9.11
9/15/2005	1972 ...	Manager Of Revenue (Denver)	Home Rule City Sales Tax - Denver	CRCNA XIX (E):E - FUNDRAISIN...	-1.09
9/16/2005	1973 ...	City Of Arvada	Home Rule City Sales Tax - Arvada	CRCNA XIX (E):E - FUNDRAISIN...	-3.83
9/17/2005	1974 ...	Colorado Department Of Revenue	Sales Tax - State in Denver	CRCNA XIX (E):E - FUNDRAISIN...	-1.28
			Sales Tax - State & El Paso County in Colorado Springs	CRCNA XIX (E):E - FUNDRAISIN...	-17.70
			Sales Tax - State & Jefferson County in Arvada	CRCNA XIX (E):E - FUNDRAISIN...	-5.72
		<b>TOTAL SALES TAX</b>			-38.73
<b>TALENT FEES</b>					
5/7/2005	1940	Steve Nelson	DJ - Mexican Dinner / Dance	CRCNA XIX (E):E - FUNDRAISIN...	-150.00
8/20/2005	1962	Steve Nelson	DJ - Pueblo Patio Party	CRCNA XIX (E):E - FUNDRAISIN...	-175.00
9/12/2005	DEP	Steve Nelson	DJ - Pueblo Patio Party - Talent Fee Adjustment	CRCNA XIX (E):E - FUNDRAISIN...	25.00
		<b>TOTAL TALENT FEES</b>			-300.00
		<b>TOTAL E - FUNDRAISING &amp; ENTERTA...</b>			-1,737.47
<b>E - HOSPITALS &amp; INSTITUTIONS</b>					
7/9/2005	1952	NA World Services	NA Literature for Convention Distribution	CRCNA XIX (E):E - HOSPITALS & ...	-565.51
		<b>TOTAL E - HOSPITALS &amp; INSTITUTIO...</b>			-565.51
<b>E - HOTEL &amp; HOSPITALITY</b>					
<b>HOTEL</b>					
4/12/2005	1934	Pueblo Convention Center	Facility Deposit	CRCNA XIX (E):E - HOTEL & HOS...	-1,500.00
6/10/2005	1946	Pueblo Ramada Inn	FacilityDeposit	CRCNA XIX (E):E - HOTEL & HOS...	-250.00
		<b>TOTAL HOTEL</b>			-1,750.00
		<b>TOTAL E - HOTEL &amp; HOSPITALITY</b>			-1,750.00
<b>E - MERCHANDISE</b>					
4/12/2005	1929	Flori Mortenson	Change Bank	CRCNA XIX (E):E - MERCHANDISE	-50.00
		<b>SUBTOTAL E - MERCHANDISE</b>			-50.00
<b>EQUIPMENT</b>					
4/26/2005	1939	TEBO Store Fixtures	8 Display Forms	CRCNA XIX (E):E - MERCHANDIS...	-96.03

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		<b>TOTAL EQUIPMENT</b>			-96.03
<b>FOR RESALE</b>					
4/12/2005	1936	J&R Graphics	Pre-convention T-shirts - Deposit	CRCNA XIX (E):E - MERCHANDIS...	-296.75
5/14/2005	1942	J&R Graphics	Pre-convention T-shirts - Final Payment	CRCNA XIX (E):E - MERCHANDIS...	-290.75
6/11/2005	1947	Rocky Mountain Apparel	Pre-Convention Tank Tops	CRCNA XIX (E):E - MERCHANDIS...	-875.00
8/20/2005	1961	FBN Graphics	Sandblasted Coffee Mugs - Deposit	CRCNA XIX (E):E - MERCHANDIS...	-216.00
		<b>TOTAL FOR RESALE</b>			-1,678.50
<b>SALES TAX</b>					
9/15/2005	1966	City Of Grand Junction	Home Rule City Sales Tax - Grand Junction	CRCNA XIX (E):E - MERCHANDIS...	-2.21
9/15/2005	1967	City Of Aurora	Home Rule City Sales Tax - Aurora	CRCNA XIX (E):E - MERCHANDIS...	-8.71
9/15/2005	1968 ...	City Of Lakewood	Home Rule City Sales Tax - Lakewood	CRCNA XIX (E):E - MERCHANDIS...	-1.01
9/15/2005	1969 ...	City Of Greeley	Home Rule City Sales Tax - Greeley	CRCNA XIX (E):E - MERCHANDIS...	-0.88
9/15/2005	1970	City Of Glenwood Springs	Home Rule City Sales Tax - Glenwood Springs	CRCNA XIX (E):E - MERCHANDIS...	-2.17
9/15/2005	1971 ...	City Of Colorado Springs	Home Rule City Sales Tax - Colorado Springs	CRCNA XIX (E):E - MERCHANDIS...	-4.78
9/15/2005	1972 ...	Manager Of Revenue (Denver)	Home Rule Sales Tax - Denver	CRCNA XIX (E):E - MERCHANDIS...	-20.72
9/16/2005	1973 ...	City Of Arvada	Home Rule City Sales Tax - Arvada	CRCNA XIX (E):E - MERCHANDIS...	-8.89
9/17/2005	1974 ...	Colorado Department Of Revenue	Sales Tax - State in Denver	CRCNA XIX (E):E - MERCHANDIS...	-24.32
			Sales Tax - State & El Paso County in Colorado Springs	CRCNA XIX (E):E - MERCHANDIS...	-9.30
			Sales Tax - State, Larimer County & Estes Park	CRCNA XIX (E):E - MERCHANDIS...	-28.86
			Sales Tax - State & Arapahoe County in Aurora	CRCNA XIX (E):E - MERCHANDIS...	-11.00
			Sales Tax - State, Moffat County & Craig	CRCNA XIX (E):E - MERCHANDIS...	-4.00
			Sales Tax - State & Jefferson County in Lakewood	CRCNA XIX (E):E - MERCHANDIS...	-2.00
			Sales Tax - State & Evans	CRCNA XIX (E):E - MERCHANDIS...	-7.83
			Sales Tax - State & Jefferson County in Arvada	CRCNA XIX (E):E - MERCHANDIS...	-13.26
			Sales Tax - State & Mesa County in Grand Junction	CRCNA XIX (E):E - MERCHANDIS...	-4.00
			Sales Tax - State in Greeley	CRCNA XIX (E):E - MERCHANDIS...	-1.00
			Sales Tax - State & Garfield County in Glenwood Springs	CRCNA XIX (E):E - MERCHANDIS...	-3.00
			Sales Tax - State in Conifer	CRCNA XIX (E):E - MERCHANDIS...	-3.00
		<b>TOTAL SALES TAX</b>			-160.94
<b>SUPPLIES</b>					
5/14/2005	1944	Flori Mortenson	Reimbursement - Ink Cartridge	CRCNA XIX (E):E - MERCHANDIS...	-32.27
		<b>TOTAL SUPPLIES</b>			-32.27
		<b>TOTAL E - MERCHANDISE</b>			-2,017.74
<b>E - PROGRAM</b>					
7/25/2005	1955	Vito LaNave	Reimbursement - Air Fare - Speaker	CRCNA XIX (E):E - PROGRAM	-391.80
7/25/2005	1956	Roseanne Schepis	Reimbursement - Air Fare - Speaker	CRCNA XIX (E):E - PROGRAM	-391.80
9/10/2005	1963	Riddell & Company	Reimbursement - Printing Workbok Covers & Bindings	CRCNA XIX (E):E - PROGRAM	-87.39
		<b>TOTAL E - PROGRAM</b>			-870.99
<b>E - REGISTRATION</b>					
5/10/2005	1941	Debra Rowe-Jones	Change Bank - Replaces #1930	CRCNA XIX (E):E - REGISTRATION	-50.00

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6/26/2005	1949	Debra Rowe-Jones	Reimbursement - Postage - 303 Brochures @.37	CRCNA XIX (E);E - REGISTRATION	-112.11
8/20/2005	1958	J & R Graphics	Registration Packet Items - Deposit	CRCNA XIX (E);E - REGISTRATION	-1,452.00
8/20/2005	1960	Debra Rowe-Jones	Reimbursement - Plastic Bags	CRCNA XIX (E);E - REGISTRATION	-12.94
12/31/20...	1959	Debra Rowe-Jones	Reimbursement - Yarn for: Hug Necklaces	CRCNA XIX (E);E - REGISTRATION	-75.31
		SUBTOTAL E - REGISTRATION			-1,702.36
		FOR RESALE			
6/11/2005	1948	J & R Graphics	Early Bird Reg T-shirts - Deposit	CRCNA XIX (E);E - REGISTRATIO...	-200.00
7/9/2005	1953	J&R Graphics	Early Bird Reg T-shirts - Balance Payment	CRCNA XIX (E);E - REGISTRATIO...	-173.45
		TOTAL FOR RESALE			-373.45
		SALES TAX			
9/15/2005	1971 ...	City Of Colorado Springs	Home Rule City Sales Tax - Colorado Springs	CRCNA XIX (E);E - REGISTRATIO...	-1.54
9/15/2005	1972 ...	Manager Of Revenue (Denver)	Home Rule City Sales Tax - Denver	CRCNA XIX (E);E - REGISTRATIO...	-32.71
9/16/2005	1973 ...	City Of Arvada	Home Rule City Sales Tax - Arvada	CRCNA XIX (E);E - REGISTRATIO...	-4.70
9/17/2005	1974 ...	Colorado Department Of Revenue	Sales Tax - State in Denver	CRCNA XIX (E);E - REGISTRATIO...	-38.40
			Sales Tax - State & El Paso County in Colorado Springs	CRCNA XIX (E);E - REGISTRATIO...	-3.00
			Sales Tax - State, Larimer County & Estes Park	CRCNA XIX (E);E - REGISTRATIO...	-10.14
			Sales Tax - State & Evans	CRCNA XIX (E);E - REGISTRATIO...	-1.17
			Sales Tax - State & Jefferson County in Arvada	CRCNA XIX (E);E - REGISTRATIO...	-7.02
		TOTAL SALES TAX			-98.68
		TOTAL E - REGISTRATION			-2,174.49
		TOTAL CRCNA XIX (E)			-9,876.90
		CRCNA XVIII (E)			
		E - ADMINISTRATIVE			
1/8/2005	1918	Bear Communications	Sales Tax on Radio Rentals	CRCNA XVIII (E);E - ADMINISTR...	-47.44
4/12/2005	1927	CRSCNA	Distribution of Profit	CRCNA XVIII (E);E - ADMINISTR...	-389.56
		TOTAL E - ADMINISTRATIVE			-437.00
		E - HOTEL & HOSPITALITY			
		HOTEL			
1/14/2005	1921	Vail Marriott Mountain Resort & Spa	Final Bill Settlement	CRCNA XVIII (E);E - HOTEL & HO...	-1,509.35
		TOTAL HOTEL			-1,509.35
		TOTAL E - HOTEL & HOSPITALITY			-1,509.35
		E - MERCHANDISE			
		SALES TAX			
1/8/2005	1914	Colo Department Of Revenue	Merchandise Sales Tax	CRCNA XVIII (E);E - MERCHANDI...	-435.14
1/8/2005	1915	Town Of Vail	Merchandise Sales Tax	CRCNA XVIII (E);E - MERCHANDI...	-445.03
1/14/2005	1919	Colo Department Of Revenue	Late Fees for Merchandise Sales Tax	CRCNA XVIII (E);E - MERCHANDI...	-47.86
1/14/2005	1920	Town Of Vail	Late Fees for Merchandise Sales Tax	CRCNA XVIII (E);E - MERCHANDI...	-57.86
		TOTAL SALES TAX			-985.89
		TOTAL E - MERCHANDISE			-985.89

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		E - NEWCOMER FUND			
4/12/2005	1926	Mile High Area Service Committee	Purchase of Newcomer Literature	CRCNA XVIII (E);E - NEWCOMER...	-249.00
		TOTAL E - NEWCOMER FUND			-249.00
		TOTAL CRCNA XVIII (E)			-3,181.24
		TOTAL EXPENSES			-13,058.14
		Balance Forward			
		Checking			
1/1/2005		Opening Balance		[Checking]	7,488.32
		TOTAL Checking			7,488.32
		TOTAL Balance Forward			7,488.32
		OVERALL TOTAL			9,367.47