

**IWIRC - Northern California Network
Financial Report
For the Period: 8/1/09- 7/31/10**

	1/01/09-12/31/09		1/01/10-7/31/10		Total	
Income:						
Dues		\$	-	\$	-	
Network Rebates			450.00		450.00	
Holiday Tea Event Income			818.00		818.00	
Sponsorship Income (Judge's Reception)			15,100.00		15,100.00	
Judges Reception Event Income			1,780.00		1,780.00	
Total Income:	\$	-	\$	16,368.00	\$	18,148.00
Expense:						
Bank Fees	\$	25.00	\$	-	\$	25.00
Presidio Golf Event			\$	390.80		390.80
Reimb. Ghazi - Holiday Tea				535.50		535.50
Judge's Reception exps.				14,679.67		14,679.67
Total Expense:	\$	25.00	\$	15,605.97	\$	15,630.97
Profit / (loss)	\$	(25.00)	\$	762.03	\$	2,517.03
Items in Transit			\$	10,899.67	\$	10,899.67
Beginning Cash Balance						3,450.29
Cash in Bank	\$	3,034.49	\$	14,166.95	\$	16,866.99