

ORNCC Financial Report

May - October 2011

Income:

Meetings/Dues

May \$1100.00

September \$450.00

Total Income: \$1550.00

Expenses:

Meetings:

April Exec Travel \$ 617.10

Event \$ 784.26

Government Rep \$ 400.00

Total Expenses: \$ 1801.36

Balance as of 09/30/2011 \$ 2292.77

Franklin Fund Investment: Balance as of 3/31/2011 \$5,739.26