

DISTRICT 1-J FINANCIAL REPORT

2008-2009

JULY 1, 2008 - OCTOBER 3, 2008

July 1, 2008 Balance Carryover from 2007-2008		\$ 19,479.76
Income received July 1, 2008 to October 3, 2008		\$ 31,017.98
	Total Income	\$ 50,497.74
Total Expenses July 1, 2008 to October 3, 2008		\$ 29,648.72
District 1-J Balance as of October 3, 2008		\$ 20,849.02

First half dues were sent out to Clubs on July 24, 2008

First Half Dist./State Dues 2008-2009 not paid:

Carol Stream 1st Half and late fees	\$	61.00
Glendale Heights Barangay 1st Half and late fees	\$	327.00
Crystal Lake 1st Half and late fees	\$	432.00
Dundee Township 1st Half and late fees	\$	243.00
Huntley 1st Half and late fees	\$	243.00
Island Lake 1st Half and late fees	\$	173.00
Warrenville 1st Half and late fees	\$	103.00
Cortland 1st Half and late fees	\$	145.00
Sugar Grove 1st Half and late fees	\$	159.00
	Total Dues	\$ 1,886.00

Outstanding Accounts Receivable from 2007-2008:

First & Second Half Dist./State Dues 2007-2008:		\$ 66.00
Montgomery - 1st & 2nd Half dues and late fees	\$	66.00
Write off 2007-08 Dues for Montgomery		\$ (66.00)
	Total Dues	\$ -

Total Outstanding Accounts Receivable \$ -
