

# DISTRICT 1-J FINANCIAL REPORT

2009-2010

JULY 1, 2009 - OCTOBER 12, 2009

July 1, 2009 Balance Carryover from 2008-2009		\$ 15,797.34
Income received July 1, 2009 to October 12, 2009		\$ 31,792.25
	Total Income	\$ 47,589.59
Total Expenses July 1, 2009 to October 12, 2009		\$ 30,427.61
District 1-J Balance as of October 12, 2009		\$ 17,161.98

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First half dues were sent out to Clubs on July 25, 2009

First Half Dist./State Dues 2009-2010 not paid:

Carpentersville 1st Half and late fees	\$	124.00
Streamwood 1st Half and late fees	\$	75.00
Dundee Township 1st Half and late fees	\$	264.00
Aurora Evening 1st Half and late fees	\$	236.00
Darien 1st Half and late fees	\$	951.00
Sycamore 1st Half and late fees	\$	390.00

Total Dues \$ 2,040.00

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Outstanding Accounts Receivable from 2008-2009:

Total Dues \$ -

Total Outstanding Accounts Receivable \$ -

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