

DISTRICT 1-J FINANCIAL REPORT
2009-2010
JULY 1, 2009 - JANUARY 4, 2010

July 1, 2009 Balance Carryover from 2008-2009	\$ 15,797.34
Income received July 1, 2009 to January 4, 2010	\$ 36,461.24
Total Income	\$ 52,258.58
Total Expenses July 1, 2009 to January 4, 2010	\$ 36,901.67
District 1-J Balance as of January 4, 2010	\$ 15,356.91

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

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

Streamwood 1st Half and late fees	\$ 75.00
Total Dues	\$ 75.00

Second half dues will be sent last week of January or first week of February 2010.

Outstanding Accounts Receivable from 2008-2009:

Total Dues	\$ -
Total Outstanding Accounts Receivable	\$ -
