

**NGAPA  
FINANCIAL REPORT FOR JULY - SEPTEMBER 2004**

**BALANCES AS OF 30 JUN 04**

Checking (Unreconciled)	\$36,065.29	
Wachovia Securities	\$139,923.21	
<b><u>BEGINNING BALANCE TOTAL</u></b>		\$175,988.50

**INCOME**

Donations Received	\$5,500.00	
Conference Registration	\$6,555.00	
Membership Dues 2004	\$1,143.00	
Interest Income	\$35.70	
<b><u>TOTAL INCOME</u></b>		\$13,233.70

**EXPENSES**

NGAUS Conference	\$27,531.56	
Data Processing	\$881.34	
NOVA Info Systems	\$123.68	
Public Relations	\$254.06	
NGAUS Dues 2004	\$851.00	
Unit Dues Rebates	\$2,148.82	
Prior Period Adjustment	\$373.74	
<b><u>TOTAL EXPENSES</u></b>		\$32,164.20

**INVESTMENT**

Investment Income/Capital Appreciation	\$5,492.74	
<b><u>TOTAL INVESTMENT INCOME</u></b>		\$5,492.74

**BALANCES AS OF 30 SEPT 04**

Checking (Reconciled)	\$17,134.79	
Wachovia Securities	\$145,415.95	
<b><u>ENDING BALANCE TOTAL</u></b>		<u>\$162,550.74</u>

**CHANGE IN FINANCIAL POSITION** **(\$13,437.76)**