

**PNGAS
FINANCIAL REPORT
SEPTEMBER 30, 2005**

	JUL-SEP '05	Fiscal YTD	FY06 BUDGET
BEGINNING BALANCES	<u>July 1, 2005</u>	<u>July 1, 2005</u>	
Checking	\$52,658.01	52,658.01	
Wachovia Securities	\$347,035.59	347,035.59	
<u>BEGINNING BALANCES TOTAL</u>	<u>\$399,693.60</u>	<u>\$399,693.60</u>	
 INCOME			
Biddle Hall Rental	\$0.00	\$0.00	3,000
Conference Reg. & Reimbursements	\$842.71	\$842.71	13,500
Corporate Memberships	\$1,000.00	\$1,000.00	37,000
Donations Received	\$300.00	\$300.00	5,000
5 Star	\$7,175.00	\$7,175.00	61,500
SSLI	\$7,709.80	\$7,709.80	32,500
Insurance Refund	\$0.00	\$0.00	24,000
Other Income	\$41.00	\$41.00	3,100
Interest Income	\$114.11	\$114.11	500
<u>TOTAL INCOME</u>	<u>\$17,182.62</u>	<u>\$17,182.62</u>	<u>180,100</u>
 DISBURSEMENTS			
Building Loan Payments	\$8,052.60	\$8,052.60	32,200
Building Expenses	\$0.00	\$0.00	2,800
Utilities	\$1,183.26	\$1,183.26	4,600
Conference	\$264.48	\$264.48	27,500
Donations Paid	\$10,000.00	\$10,000.00	12,000
Public Relations	\$3,009.78	\$3,009.78	7,000
Corporate Membership Program	\$179.64	\$179.64	4,000
Guardian Magazine	\$8,838.93	\$8,838.93	12,000
Scholarship	\$0.00	\$0.00	2,000
Legislative	\$2,655.93	\$2,655.93	10,500
Insurance	\$2,730.00	\$2,730.00	2,500
Executive Director Fees/Commissions	\$5,000.00	\$5,000.00	34,500
Operating Expenses	\$5,045.45	\$5,045.45	26,000
Other Expenses	\$679.76	\$679.76	1,000
Automation Purchases & Tech. Support	\$6,209.20	\$6,209.20	1,500
<u>TOTAL DISBURSEMENTS</u>	<u>\$53,849.03</u>	<u>\$53,849.03</u>	<u>180,100</u>
 INVESTMENT			
Investment Income/Capital Appreciation	<u>\$9,423.75</u>	<u>\$9,423.75</u>	
 BALANCES AS OF SEPTEMBER 30, 2005			
Checking	\$15,991.60	\$15,991.60	
Wachovia Securities	\$356,459.34	\$356,459.34	
<u>ENDING BALANCES TOTAL</u>	<u><u>\$372,450.94</u></u>	<u><u>\$372,450.94</u></u>	

CHANGE IN FINANCIAL POSITION

(\$27,242.66)

(\$27,242.66)