

Annual report - WHCA1:5

1/1/2004 through 12/31/2005

5/2/2008

Page 1

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>15,975.35</b>
		Uncategorized		167.00
		Contribution		200.00
		Fundraiser		2,606.20
		Grants		9,411.00
		Interest Inc		16.65
		Memberships		3,574.50
<b>EXPENSES</b>				<b>-10,977.57</b>
		Ads		-113.87
		Awards		-115.00
		Bank Charge		-36.95
		Cash		-195.95
		Consultant		-250.00
		Dues and Subscriptions		-20.00
		Entertainment		-254.92
		Equipment		-3,251.93
		Gifts Given		-25.00
		Insurance		-1,724.50
		Landscaping		-500.00
		Licenses and Permits		-300.00
		Marketing		-895.03
		Meals & Entertn		-591.31
		Postage and Delivery		-74.00
		Refreshments		-1,302.89
		Supplies, Bus		-1,176.81
		Utilities		-134.46
		Website		-14.95
<b>TRANSFERS</b>				<b>0.00</b>
		WHCA-CW PAC Checking		-2,500.00
		WHCA Checking		2,500.00
<b>OVERALL TOTAL</b>				<b>4,997.78</b>

Annual report - WHCA1 - 2006

1/1/2006 through 12/31/2006

5/2/2008

Page 1

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>10,413.80</b>
		Contribution		3,771.22
		Fundraiser		805.00
		Grants		2,000.00
		Interest Inc		17.58
		Memberships		3,700.00
		Uncategorized		120.00
<b>EXPENSES</b>				<b>-12,352.56</b>
		Awards		-54.00
		Bank Charge		-216.54
		Entertainment		-1,198.00
		Equipment		-1,526.40
		Fundraiser Expense		-169.00
		Gifts Given		-40.00
		Insurance		-1,273.98
		Licenses and Permits		-300.00
		Marketing		-658.73
		Meals & Entertn		-525.00
		Refreshments		-1,261.31
		Rent on Equip		-155.37
		Repairs		-480.00
		Snow Plow		-675.00
		Supplies, Bus		-3,152.78
		Utilities		-448.99
		Website		-217.46
<b>TRANSFERS</b>				<b>0.00</b>
		WHCA-CW PAC Checking		6,571.00
		WHCA Checking		-6,571.00
<b>OVERALL TOTAL</b>				<b>-1,938.76</b>



Annual report - WHCA1 - YTD:6

1/1/2008 through 5/2/2008

5/2/2008

Page 1

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>1,320.00</b>
		Uncategorized		485.00
		Memberships		835.00
<b>EXPENSES</b>				<b>-1,212.83</b>
		Uncategorized		-163.72
		Bank Charge		-25.00
		Consultant		-266.00
		Gifts Given		-29.19
		Landscaping		-125.00
		Miscellaneous, Bus		-70.00
		Petty Cash		-65.00
		Refreshments		-234.62
		Supplies, Bus		-20.29
		Utilities		-119.71
		Website		-94.30
<b>TRANSFERS</b>				<b>0.00</b>
		WHCA-CW PAC Checking		100.00
		WHCA Checking		-100.00
<b>OVERALL TOTAL</b>				<b>107.17</b>