

Riverview Associates, INC
Social Fund
2006

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Balances	4201.51	116.72	116.72	-14.98	-2.98	-2.98	177.02	177.02	177.02	-22.98	-217.98	-217.98	
Income:													
BBQ													0.00
Family Picnic													0.00
Cooksbooks													0.00
Halloween Party													0.00
Christmas Party	30												30.00
Note Cards													0.00
Progressive & Easter Egg Hunt				12		180							192.00
Tour of Homes													0.00
	30.00	0.00	0.00	12.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00
Expenses													
Ladies Lunch													
Christmas Party	4114.79							0	200				4314.79
Various													0.00
Halloween Party										195			195.00
BBQ													0.00
Family Picnic													0.00
Paper													0.00
Progressive			131.7										131.70
Tour of Homes													0.00
Other													0.00
													4641.49
	4114.79	0.00	131.70	0.00	0.00	0.00	0.00	0.00	200.00	195.00	0.00	0.00	4641.49
Ending Balance	116.72	116.72	-14.98	-2.98	-2.98	177.02	177.02	177.02	-22.98	-217.98	-217.98	-217.98	4419.49