**504-3731**

**Beginning Balance: 11,158.64**

ILR Contribution 40,000.00

Event Income 3,665.00

YTD Expenses 9,499.74

**Current Balance 45,323.90**

**Expenses:**

Phone (including BT Conferencing) 166.49

Board Meeting and Welcome Events 1616.41

Bank/Credit Card Fees 245.00

ILRAA Events 6423.94

Mailings – Vertical Response, printing & postage 8.65

Tax Services 1,039.25

**5043731 45,323.90**

**5043730: 15,721.07**

**TTC Checking: 3,546.66**

**TTC Savings 75,585.87**

**Total Balance 140,177.50**