

SFTGG Financial Report

Categories	Income	Expense	Net	Still Due	NET BALANCE
Membership Dues					
Oct – Dec 2005	7,400		7,400		
Jan – Sep 2006	4,815		4,815		
Total 2006 Dues	12,215		12,215		
Dividends/Interest	678		678		
Total Income	12,893		12,893		
Tours					
2006 Waterfront	120		120		
2006 Earthquake	150		150		
2006 Museum Tour	100	131	(31)		
2006 SFO	90		90		
2006 Treasure Isle	775	452	323		
2006 SE, SF.	975	1,693	(718)		
2006 Steinbeck	880	2,246	(1,366)		
2006 Delta	1,020	1,768	(748)		
2006 Bakery	240		240		
2006 Performing Art	270	135	135		
2006 GG Bridge			-		
Tour Subtotal	4,620	6,425	(1,805)		
Tax Acct.		425	(425)		
Tax		30	(30)		
Guidepost	165	361	(196)		
Study Guide	135	333	(198)		
Meetings		109	(109)		
General Meeting		1,250	(1,250)	480	
Ann Meager Reception		1,089	(1,089)		
<i>Holiday Party*</i>				2500	
Office Certification		509	(509)		
Postage		184	(184)		
Printing		147	(147)		
Telephone		577	(577)	125	
Website		1,000	(1,000)	200	
Pins		497	(497)		
Rosters		610	(610)		
Annual gifts		300	(300)		
Total	17,813	13,846	3,967	3305	662

* Estimate for the Holiday Party is based on an assumed attendance of 100 members.

Account Balance

Checking Account	\$8,039
Savings Account	\$5,167
Certificate of Deposit	\$16,330
Total	\$29,536

Prepared by Susan Guerguy, Treasurer – 11/11/2006