

**NORTH DAKOTA/SOUTH DAKOTA CURLING ASSOCIATION
TREASURER'S REPORT
May 17, 2006**

INCOME:

Membership Dues:	2004/2005		2005/2006	
Capital CC	(234)	1,346.00	(220)	750.00
** Crosby CC	(34)	160.00	(?)	-
** Drayton CC	(48)	240.00	(48)	150.00
Fargo/Moorhead CC	(123)	722.00	(200)	750.00
Grafton CC	(134)	722.00	(?)	-
Grand Forks CC	(224)	1,312.00	(194)	600.00
Lake Region CC	(52)	250.00	(37)	150.00
Langdon CC	(32)	150.00	(26)	150.00
Minot CC	(50)	300.00	(99)	300.00
Williston CC	(71)	389.00	(76)	300.00
Rushmore CC	(30)	179.00	(33)	150.00
Subtotal				3,700.00

** Denotes Crosby CC and Drayton CC paid their 2004/05 state dues during the 2005/06 fiscal year. Their income was recorded and calculated in the 2005/06 fiscal year subtotal.

Accounts Receivable:

Membership Dues:	2005/2006	
Crosby CC	?	<i>Possibly \$150</i>
Petersburg CC	?	
Grafton CC	?	<i>Rec \$600 before mtg</i>

State Playdown Receipts:

Junior Women/Men	(6 teams)	240.00	
Ladies	(4 teams)	160.00	
Men	(13 teams)	440.00	
Mixed	(6 teams)	240.00	
Subtotal			1,080.00

Miscellaneous Income:

-

TOTAL INCOME: **\$ 4,780.00**

EXPENSES:

State Playdown Host Fees/Subsidies:

Jrs - Grand Forks CC	300.00	
Ladies/Mens - Capital CC	500.00	
Mixed - Langdon CC	300.00	
High School - Minot CC	300.00	
Subtotal		1,400.00

State Playdown Winners:

Juniors (2), Ladies, Men and Mixed Teams	\$300.00 x 5 teams	1,500.00	
USCA Director Fees(Chris Sjue - \$500.00; Steve Pickle - \$250.00)		750.00	
Spring Meeting - Hub Restaurant in Rugby		90.00	
Creative Impressions-Juniors Embroidered Emblems and Adult Eagle Crests		873.30	
Non-Profit Corp Annual Report filing fee(ND Sec of State) (paid by Roger Smith - see below)		-	
ND Telephone Co - NDCA Website fees and update fees		390.60	
All Seasons Sport About - state winners' trophies		637.72	
Jennifer Tibert - Reimbursement for state calendar expenses		104.24	
Dakota East Trophies and Engraving		215.73	
Midcontinent Communications - Fall 2005 conference call		269.24	
Jon Mielke (NDCA agreed reimbursement for instructor course clinic - 16 Level I instructors x \$30 per individual)		480.00	
Roger Smith - reimbursement of postal fees and filing fee		37.29	
US Postal Service - stamps		37.00	

Subtotal 3,885.12

TOTAL EXPENSES	\$ 6,785.12
FISCAL YEAR DEFICIT	\$ (2,005.12)
BEGINNING CHECKING ACCOUNT BALANCE AS OF 5/18/05	\$ 3,088.94
ENDING CHECKING ACCT BALANCE AS OF 5/17/06	\$ 1,083.82
CAPITAL FINANCIAL SERVICES MONEY MARKET FUND AS OF 3/31/2006 (STATEMENTS RECEIVED EVERY 3 MONTHS)	\$ 7,905.73
TOTAL OF ALL FUNDS ON DEPOSIT AS OF MAY 17, 2006	\$ 8,989.55

**NORTH DAKOTA/SOUTH DAKOTA CURLING ASSOCIATION
PROJECTED BUDGET FOR 2007**

YEAR	2006(Budgeted)	2006(Actual)	2007(Budgeted)
INCOME:			
Membership Dues	5,600.00	3,700.00	4,450.00
Playdown Income	1,120.00	1,080.00	1,100.00
Misc. Income	100.00	-	100.00
TOTALS:	6,820.00	4,780.00	5,650.00
EXPENSES:			
Host Club Fees	1,400.00	1,400.00	1,400.00
State Winners Monies	1,500.00	1,500.00	1,500.00
USCA Director Fees	1,000.00	750.00	1,000.00
Winner Trophies	600.00	637.00	640.00
Printing Fees			
(State Posters)	200.00	104.00	150.00
State Crests & Emblems	1,000.00	873.00	900.00
Postage	37.00	37.00	39.00
Filing Fee			
(Non Profit Status)	10.00	10.00	10.00
NDCa Website	400.00	391.00	260.00
Advertising	200.00	-	200.00
Unbudgeted Expenses	300.00	1,083.00	1,000.00
TOTALS:	6,647.00	6,785.00	7,099.00
SURPLUS(DEFICIT):	173.00	(2,005.00)	(1,449.00)