

Saint Andrews Society Treasurer's Report 2006

Cash Beginning January 1, 2006

Checking:	3555.85	
Permanent Savings:	7247.73	
Total:		10803.58

Income: Dues	4065.00	
New Memberships	165.00	
Burn's Night	4362.00	
Annual Meeting	812.00	
Tartan Ball	5162.00	
Society Store	0.00	
Donations	45.00	
Miscellaneous	54.86	
Interest	81.53	
Total		14747.39

Disbursements:		
Newsletter	1684.22	
Office Supplies	57.29	
Postage	907.67	
Administration	2296.63	
Burn's Night	4134.26	
Annual Meeting	792.00	
Kirkin 'o the Tartans	72.30	
Tartan Ball	6109.50	
Society Store	0.00	
Taxes	453.00	
Miscellaneous	0.00	
Total		16506.87

Transferred to Permanent Savings: 270.00

Cash Ending December 31, 2006

Checking:	1444.84	
Permanent Savings:	7599.26	
Total:		9044.10

SAS VERMONT FOUNDATION

took in about \$2068 in donations during 2006, and spent \$2333, of which \$2000 was scholarships.

Expenses included nearly \$200 in bank fees and charges. The Patriot Act requires all bank accounts after June 30 to include a physical mailing address: our PO Box got closed when the check for boxrent bounced, and of course the deficiency notice was returned! Our Vanguard fund has grown to about \$62,000.