

Alliance Francaise D'Omaha - Income/Expense Report - 2006

1/1/2006 through 12/31/2006

3/7/2007

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Category Description	1/1/2006- 12/31/2006
INCOME	
Advertising Income	50.00
French Class Books	
French 1 Books	275.00
French 2 Books	125.00
TOTAL French Class Books	400.00
Donation	5,150.00
Federation Income	100.00
French Class Tuition	
French 1 class	2,340.00
French 2 class	1,775.00
French 3 class	755.00
TOTAL French Class Tuition	4,870.00
Meeting Income	
Dining	4,092.00
Special Event	2,123.47
TOTAL Meeting Income	6,215.47
Membership Income	
Contributing Membership	1,095.00
Family Membership	1,180.00
Individual Membership	840.00
Patron Membership	995.00
Student Membership	25.00
TOTAL Membership Income	4,135.00
Photo Contest Note Cards	430.00
TOTAL INCOME	21,350.47
EXPENSES	
Uncategorized	0.00
Bank Charge	46.30
Federation Dues	225.00
French Class Supplies	146.91
Incorporation Expense	350.00
Meeting Expenses	
Dining	5,158.72
Special Event	2,326.21
TOTAL Meeting Expenses	7,484.93
Office Expense	233.77
Scholarships	400.00
Federal Taxes	
Federal Payroll Tax	956.50
TOTAL Federal Taxes	956.50
State Taxes	
State Payroll Tax	74.79
TOTAL State Taxes	74.79
Wages	
Teaching Fee	3,171.48
TOTAL Wages	3,171.48
Workers Compensation Insurance	337.00
TOTAL EXPENSES	13,426.68
OVERALL TOTAL	7,923.79