

ABWA WOW EXPRESS NETWORK  
MONTHLY FINANCIAL REPORT

MAY 28, 2008

BEGINNING BALANCE: \$ 332.43

INCOME:

FOOD	\$ 432.17
RAFFLE	90.00
MEMBERSHIP	480.00
PETTY CASH	50.00
OUTSTANDING CK	<u>50.00</u>
	\$ 1102.00

TOTAL INCOME \$ 1434.43

EXPENSES:

ELITE CAFÉ	\$ 476.17
FLOWERS	24.79
PENS, CARD HOLDER	56.70
NAME BADGES	46.75
NATIONAL DUES	100.00
SERVICE CHARGE	<u>6.00</u>

TOTAL EXPENSES \$ 710.41

ENDING BALANCE \$ 724.02

Respectfully submitted,

Pam Littrell  
Financial Chair