

**Wilson Central NJROTC Booster Club
Treasurer's Report
December 31, 2006**

		Beginning Cash Balance, November 30, 2006			\$4,194.29
			Checks	Deposits	
Date	Check #				
12/6/2006	deposit	Cookie Dough Sales		\$1,704.00	
12/7/2006	1024	Varisty Gold, Inc. for Cookie Dough	\$1,359.00		
12/8/2006	deposit	Auto Auction Fundraiser		\$500.00	
12/22/2006	deposit	Cookie Dough Sales		\$82.00	
		Giftwrap Fundraiser		\$1,713.41	
12/30/2006	deposit	Giftwrap Fundraiser		\$921.03	
		Return Change Fund for Giftwrap Fundraiser		\$50.00	
		Totals	\$1,359.00	\$4,970.44	
		Ending Cash Balance, December 31, 2006			\$7,805.73

Respectfully Submitted
by Brenda Weatherby
January 4, 2007