

**Butte Citizens for Preservation and Revitalization
2006 financial report**

Beginning Balance:

Checking	\$3,287.35
Certificate of Deposit	<u>5,680.78</u> (as of 12/16/05)
total	\$8,968.13

Receipts

dues	\$470.00
BIF donation	500.00
Mont. Cultural Trust grant	4275.00
URA grant	1000.00
other donations	949.00
Dust-to-Dazzle tour ticket sales and sponsors	2942.25
stained glass booklet sales	900.00
salvage sale	493.72
interest on CD	84.56
brick workshop fees	<u>170.00</u>

Total receipts: \$11,784.53

Expenses

Building Improvement Fund (grant payment)	500.00
newsletter (copying and postage)	80.64
Northwest Archivists donation	50.00
Dust-to-Dazzle tour expenses	773.00
brick workshop expenses	54.90
stained glass tour/booklet expenses	4940.72
open house expenses	543.97
miscellaneous (p.o. box rental, postage, Mainstreet dues, annual report filing, IRS application, bank fees, and photocopies)	<u>592.73</u>

Total expenses: \$7,535.96

Ending Balance:

Checking	\$7,451.36
Certificate of Deposit	<u>5,765.34</u> (as of 12/16/06)
total	\$13,216.70