

**Butte Citizens for Preservation and Revitalization
2007 financial report**

Beginning Balance:

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

Receipts

| | |
|---|--------------|
| dues | \$460.00 |
| donations | 2,036.41 |
| Dust-to-Dazzle tour ticket sales and sponsors | 3,452.10 |
| Dumas donations | 23,635.45 |
| stained glass booklet sales | 180.00 |
| salvage sale | 188.00 |
| interest on CD | 73.80 |
| brick workshop fees | <u>75.00</u> |

Total receipts: \$30,100.76

Expenses

| | |
|---|---------------|
| Historic Improvement Program (grant payments) | \$3,750.00 |
| Butte Archives donation | 500.00 |
| Dust-to-Dazzle tour expenses | 762.19 |
| brick workshop expenses | 30.30 |
| Dumas mothballing | 142.99 |
| Dumas repairs | 22,317.33 |
| 501(c)3 application and support | 250.00 |
| miscellaneous administration | <u>280.79</u> |

Total expenses: \$28,033.60

Ending Balance:

| | |
|------------------------|----------------------------------|
| Checking | \$9,444.72 |
| Certificate of Deposit | <u>5,839.14</u> (as of 12/16/07) |
| total | \$15,283.86 |