

Division III Commissioners Association

Financial Report — January 7, 2006

Opening Fund Balance (Cash on hand 1-01-05): \$3,059.63

Income

2004 Dues Received \$ 200.00
Total: \$ 200.00

Expenses

NCAA Dues \$ 225.00
Office Operation 120.00
Awards 350.22
Conference Calls 203.00
Stipend-Guest Speaker 250.00
Annual Meeting — Breakfast and AV 1,862.56
Total: \$3,010.78

2005 Operating Net: (\$2,810.78)

Ending Fund Balance (Cash on hand 12-30-05): \$248.85

Receivables:

2005 Dues Billed (43 Conferences @ \$100) \$4,300.00

Federal Employer Identification Number (EIN): 16-1509368