

# Division III Commissioners Association

## Financial Report — January 6, 2007

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Opening Fund Balance (Cash on hand 12-01-05): \$3,768.85

**Income 2005-06**

Dues Received (see note below) \$ 900.00  
**Total:** \$ 900.00

**Expenses 2005-06**

NCAA Dues \$ 225.00  
Banking Fees 120.00  
Office Operation 129.00  
Awards 130.74  
Conference Calls 237.40  
Annual Meeting — Breakfast and AV 2,196.20  
**Total:** \$3,038.34

2005-06 Operating Net: (\$2,138.34)

Ending Fund Balance (Cash on hand 12-01-06): \$1,630.51

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Federal Employer Identification Number (EIN): 16-1509368

**Note:** \$3,400 in dues received for 2005-06 were deposited and reflected in the 2004-05 report