

ILLINOIS WATER SKI FEDERATION
TREASURER'S REPORT
JULY 13,2005

CHECKING ACCOUNT

Balance 7/15/04		\$ 972.89
Income:		
Membership fees	\$ 260.00	
Team entry fees	<u>100.00</u>	360.00
Expenses:		
Midwest Jr. Development	300.00	
State tourn. trophies	111.00	
Dinner	200.00	
Sec. of State Annual Rpt.	<u>5.00</u>	616.00
Balance 7/13/05		\$ 716.89

SAVINGS ACCOUNT

Balance 7/15/04		\$ 3387.83
Interest		<u>3.83</u>
Balance 7/25/03		\$ 3391.66

TOTAL ASSETS \$ 4108.55

Wilma Nock
Treasurer