

Delmarva Section Royal Rangers Financial YTD Summary

Check Number	Check Recipient or source of Deposit	Date	Income (Deposit)	Expense (Payment)	Balance	Explanation
	Beginning Cash	11/19/05	1,106.79		1,106.79	Deposit Opened new account -- D. Vozenilek
	Purchased Checks fee	11/19/05		17.00	1,089.79	Checks for new account
	Beginning Balance 2006				1,089.79	
101	NE Region Royal Rangers	1/19/06		100.00	989.79	Hat pins for Camporama
102	Patti Vozenilek	1/28/06		24.87	964.92	Food for Sectional RBasic Training
103	Patti Vozenilek	2/4/06		10.01	954.91	Food for Sectional RBasic Training
104	Delaware Design			510.00	444.91	Pinewood Derby Trophies
105	Ray Skinner (Patches)			142.50	302.41	Pinewood Derby Patches
106	To New Sectional Acct			302.41	0.00	Closes out this account
	New Account -- c/o Steve Steffel					
	Praise A/G Sectional Support	4/6/06	60.00		60.00	Section Support
	From Old RR Section Acct	4/10/06	302.41		362.41	Chk from Dave Vozenilek/previous sectional account
	BB Gun Competiton Income	4/10/06	115.00		477.41	Registration
	Pinewood Derby Income	4/11/06	950.90		1,428.31	Pinwd Derby regstn and 50% concessions net profit
	Sale of Regional Pins	4/11/06	6.00		1,434.31	\$2/pin x 3
	Calvary A/G Sectional Support	4/11/06	60.00		1,494.31	Section Support
1001	Delaware Designs	4/17/06		117.00	1,377.31	BB Gun - Trophies
1002	Artcraft Enterprises, Inc.	4/17/06		45.00	1,332.31	BB Gun - Participant Ribbons
1003	Jesse Arnold	4/17/06		46.09	1,286.22	BB Gun - Leathercraft Activity Materials
1004	Delmarva Section Missionettes	4/17/06		28.59	1,257.63	Misnettes % of Pinewd Derby Registr profits
	Interest	5/31/06	0.07		1,257.70	
	Praise Assembly	7/3/06	20.53		1,278.23	Net Income from Ranger Kid day (not including insur)
	Interest	7/31/06	0.04		1,278.27	Agrees w/Bank Balance: \$30.11+1,276.75=\$1,306.86
	Interest	8/31/06	0.04		1,278.31	Agrees w/ 8/31 Bank Balance: \$1,206.90 +
	Interest	9/1/06	0.92		1,279.23	\$100 + \$.92 interest = \$1,307.82
1005	Sally Steffel	9/17/06		15.00	1,264.23	Cash Box. Agrees w/Bank Stmt of 9/30/06
	Interest	10/1/06	1.59		1,265.82	
1006	Hilton Myers	10/6/06		57.00	1,208.82	For ROTY name tags
1007	PennDel District Rangers	10/6/06		129.38	1,079.44	For ROTY Medallion/ribbons
	Sale of Regional Pins	10/9/06	14.00		1,093.44	Sold at Fall Camporee
	ROTY Registrations - Praise	10/9/06	112.50		1,205.94	9 boys at \$12.50
	Interest	11/1/06	1.59		1,207.53	Agrees with Oct 31, 2006 statement
	ROTY Registrations - Calvary	10/31/06	25.00		1,232.53	4 Registered, 2 paid at \$12.50
1008	Sally Steffel	11/21/06		40.00	1,192.53	Lumberjack CD's for Fall Camporee