

## Alliance Francaise D'Omaha - Income/Expense Report - 2006

1/1/2006 through 12/31/2006

3/7/2007

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| Category Description           | 1/1/2006-<br>12/31/2006 |
|--------------------------------|-------------------------|
| <b>INCOME</b>                  |                         |
| Advertising Income             | 50.00                   |
| French Class Books             |                         |
| French 1 Books                 | 275.00                  |
| French 2 Books                 | 125.00                  |
| TOTAL French Class Books       | 400.00                  |
| Donation                       | 5,150.00                |
| Federation Income              | 100.00                  |
| French Class Tuition           |                         |
| French 1 class                 | 2,340.00                |
| French 2 class                 | 1,775.00                |
| French 3 class                 | 755.00                  |
| TOTAL French Class Tuition     | 4,870.00                |
| Meeting Income                 |                         |
| Dining                         | 4,092.00                |
| Special Event                  | 2,123.47                |
| TOTAL Meeting Income           | 6,215.47                |
| Membership Income              |                         |
| Contributing Membership        | 1,095.00                |
| Family Membership              | 1,180.00                |
| Individual Membership          | 840.00                  |
| Patron Membership              | 995.00                  |
| Student Membership             | 25.00                   |
| TOTAL Membership Income        | 4,135.00                |
| Photo Contest Note Cards       | 430.00                  |
| <b>TOTAL INCOME</b>            | <b>21,350.47</b>        |
| <b>EXPENSES</b>                |                         |
| Uncategorized                  | 0.00                    |
| Bank Charge                    | 46.30                   |
| Federation Dues                | 225.00                  |
| French Class Supplies          | 146.91                  |
| Incorporation Expense          | 350.00                  |
| Meeting Expenses               |                         |
| Dining                         | 5,158.72                |
| Special Event                  | 2,326.21                |
| TOTAL Meeting Expenses         | 7,484.93                |
| Office Expense                 | 233.77                  |
| Scholarships                   | 400.00                  |
| Federal Taxes                  |                         |
| Federal Payroll Tax            | 956.50                  |
| TOTAL Federal Taxes            | 956.50                  |
| State Taxes                    |                         |
| State Payroll Tax              | 74.79                   |
| TOTAL State Taxes              | 74.79                   |
| Wages                          |                         |
| Teaching Fee                   | 3,171.48                |
| TOTAL Wages                    | 3,171.48                |
| Workers Compensation Insurance | 337.00                  |
| <b>TOTAL EXPENSES</b>          | <b>13,426.68</b>        |
| <b>OVERALL TOTAL</b>           | <b>7,923.79</b>         |