

Arkansas Cherokee Nation
Financial Statement for the period of
April 2009

Revenues and Expenditures Beginning Balance \$2,371.99

<u>Cash Receipts</u>	April-09	Year to Date
Application Fee	\$650.00	\$1,350.00
Donations	\$100.00	\$220.00
Card Printer Donation	\$0.00	\$1,310.00
Merchandise Sales	\$6.00	\$94.00
Newsletter	\$470.00	\$795.00
Ceremonies/Events	\$0.00	\$0.00
Miscellaneous	\$0.00	\$3.23
Total	\$1,226.00	\$3,772.23

Cash Operating Expenditures

Office Supplies	\$0.00	\$0.00
Postage & Shipping	\$169.69	\$169.69
Telephone	\$63.84	\$254.10
Meeting Rooms & Advertising	\$0.00	\$196.80
Merchandise & Printing	\$1,035.00	\$2,110.33
Newsletter Printing	\$0.00	\$794.40
Total	\$1,268.53	\$3,525.32

Miscellaneous Expenditures

Rent	\$0.00	\$3,000.00
Subscriptions	\$0.00	\$15.00
Reimbursements	\$0.00	\$2,092.14
Contract Labor	\$400.00	\$1,700.00
Total	\$400.00	\$6,807.14

Ending Balance \$1,929.46