

Arkansas Cherokee Nation
Financial Statement for the period of
February 2009

Revenues and Expenditures Beginning Balance \$5,885.20

<u>Cash Receipts</u>	February-09	Year to Date
Application Fee	\$455.00	\$665.00
Donations	\$0.00	\$80.00
Card Printer Donation	\$560.00	\$760.00
Merchandise Sales	\$37.00	\$88.00
Newsletter	\$100.00	\$150.00
Ceremonies/Events	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00
Total	\$1,152.00	\$1,743.00

Cash Operating Expenditures

Office Supplies	\$0.00	\$0.00
Postage & Shipping	\$0.00	\$0.00
Telephone	\$63.21	\$127.05
Meeting Rooms & Advertising	\$0.00	\$196.80
Merchandise & Printing	\$234.33	\$526.38
Newsletter Printing	\$301.32	\$451.98
Total	\$598.86	\$1,302.21

Miscellaneous Expenditures

Subscriptions	\$0.00	\$0.00
Reimbursements	\$0.00	\$2,092.14
Contract Labor	\$500.00	\$900.00
Total	\$500.00	\$2,992.14

Ending Balance \$5,938.34