

Arkansas Cherokee Nation
Financial Statement for the period of
January 2009

Revenues and Expenditures Beginning Balance \$8,489.69

<u>Cash Receipts</u>	January-09	Year to Date
Application Fee	\$210.00	\$210.00
Donations	\$80.00	\$80.00
Card Printer Donation	\$200.00	\$200.00
Merchandise Sales	\$51.00	\$51.00
Newsletter	\$50.00	\$50.00
Ceremonies/Events	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00
Total	\$591.00	\$591.00

Cash Operating Expenditures

Office Supplies	\$0.00	\$0.00
Postage & Shipping	\$0.00	\$0.00
Telephone	\$63.84	\$63.84
Meeting Rooms & Advertising	\$196.80	\$196.80
Merchandise & Printing	\$292.05	\$292.05
Newsletter Printing	\$150.66	\$150.66
Total	\$703.35	\$703.35

Miscellaneous Expenditures

Subscriptions	\$0.00	\$0.00
Reimbursements	\$2,092.14	\$2,092.14
Contract Labor	\$400.00	\$400.00
Total	\$2,492.14	\$2,492.14

Ending Balance \$5,885.20