

**Arkansas Cherokee Nation**  
**Financial Statement for the period of**  
**March 2009**

Revenues and Expenditures Beginning Balance \$5,938.34

<u>Cash Receipts</u>	March-09	Year to Date
Application Fee	\$35.00	\$700.00
Donations	\$40.00	\$120.00
Card Printer Donation	\$550.00	\$1,310.00
Merchandise Sales	\$0.00	\$88.00
Newsletter	\$175.00	\$325.00
Ceremonies/Events	\$0.00	\$0.00
Miscellaneous	\$3.23	\$3.23
<b>Total</b>	<b>\$803.23</b>	<b>\$2,546.23</b>

**Cash Operating Expenditures**

Office Supplies	\$0.00	\$0.00
Postage & Shipping	\$0.00	\$0.00
Telephone	\$63.21	\$190.26
Meeting Rooms & Advertising	\$0.00	\$196.80
Merchandise & Printing	\$548.95	\$1,075.33
Newsletter Printing	\$342.42	\$794.40
<b>Total</b>	<b>\$954.58</b>	<b>\$2,256.79</b>

**Miscellaneous Expenditures**

Rent	\$3,000.00	\$3,000.00
Subscriptions	\$15.00	\$15.00
Reimbursements	\$0.00	\$2,092.14
Contract Labor	\$400.00	\$1,300.00
<b>Total</b>	<b>\$3,415.00</b>	<b>\$6,407.14</b>

Ending Balance \$2,371.99