

Treasurers Report

December 9, 2004

Beginning Balance \$691.00

<u>Expenses:</u>		<u>Check #</u>
Joe Childs (Room Rental RMF 12/13/03)	\$ 105.01	2006
Monica Edlauer (Literature for India)	\$ 340.45	2007

Expense sub-total: \$ 445.46

<u>Receipts:</u>		<u>Check #</u>	<u>YTD</u>
Colorado Region	\$0.00		\$0.00
Montana Region	\$0.00		\$0.00
Utah Region	\$0.00		\$0.00
Wyoming Region	\$0.00		\$0.00

Receipts Sub Total \$ - **Total YTD 2004** \$ -

Ending Balance \$ 245.54 *Balanced 10/31/04 to bank statement*

Bob D., RMF Treasurer
12/09/04