



PO Box 7178, Helena, MT 59604-7178

Financial Report – November 14, 2005

Balance December 31, 2005		\$1,972.68
Income – 1/1/2005 – 4/19/2005		
DNA Testing Payments	\$475.00	
Donations	103.35	
Interest - Checking Account	4.62	
Membership dues	<u>560.00</u>	
Total income		+ 1,142.97
Expenditures – 1/1/2005 – 4/19/2005		
Computer software – Publishing	\$472.40	
DNA Testing Payments	511.00	
Sec of State Annual Report Filing Fee	15.00	
PO Box Rent	63.00	
Postage & Delivery	74.00	
PayPal Transaction Fees	<u>15.91</u>	
Total expenditures		- 1,151.31
Balance		<u>\$1,964.34</u>
DNA Testing Donation Fund		<u>233.37^a</u>
Available Balance - 11/14/2005		<u>\$1,730.97</u>

^a Includes \$100 British Testing;
\$133.37 – Domestic

Note: There will be a payable item for postage for membership recruitment efforts.