

## Ministers Council Greater Bay Area

Cash Flow Comparison - YTD

10/1/2004 Through 9/27/2006

Category Description	10/1/2004- 9/27/2005	10/1/2005- 9/27/2006	Difference
<b>INFLOWS</b>			
Div Income	3.91	7.28	3.37
<i>Dues Income</i>			
Dues Married	140.00	210.00	70.00
Dues Regular	950.00	1,950.00	1,000.00
Dues Retired	160.00	175.00	15.00
Dues Seminarian	75.00	75.00	0.00
TOTAL Dues Income	1,325.00	2,410.00	1,085.00
Gift Received	332.83	610.19	277.36
Meal Income	225.00	254.00	29.00
Other Inc	0.00	11.50	11.50
TIM Group Income	0.00	1,800.00	1,800.00
<b>TOTAL INFLOWS</b>	<b>1,886.74</b>	<b>5,092.97</b>	<b>3,206.23</b>
<b>OUTFLOWS</b>			
Bank Charge	0.00	72.40	72.40
Dues-National	1,222.50	1,167.50	55.00
Meal Expense	237.45	254.00	16.55
Misc	0.00	0.00	0.00
Postage and Delivery	0.00	25.90	25.90
Printing and Reproduction	119.02	70.10	48.92
Program expense	55.00	0.00	55.00
Senate expense	386.45	350.68	35.77
TIM Group expense	0.00	70.00	70.00
<b>TOTAL OUTFLOWS</b>	<b>2,020.42</b>	<b>2,010.58</b>	<b>9.84</b>
<b>OVERALL TOTAL</b>	<b>133.68</b>	<b>3,082.39</b>	<b>3,216.07</b>

### NOTES:

2005 Members: 46

2006 Members: 52

We now have standardized the membership accounting; the National Council now uses October 1 as the starting date for yearly membership. That's why the dues income and National dues for last year are almost equal. This year is more representative-- dues income is more than twice what we pay to the National (the difference is from those Life Members who contribute to us but not National).



## Members 2006

### **Regular**

Ankcorn	David
Barton	Ulysses
Bowman Wiley	Denise
Bryen	Walter
Burns-Robinson	Julia
Choy-Wong	Kathryn
Church	Rick
Ciupek	Patricia
Cummings	George
Dixon	Brian
Hall	Nancy
Holmes	Michelle
James	Gillette
Jay	Lawrence
Kille	D. Andrew
Knight	Ralph
Lahpai	Zauya
Latt	Yishey
Lee	Sandra
Mathews	Michael Ray
Morrison	Laurel Balyeat
Myers	Charlotte Williams
Neale	Gerald
Ng	Donald
Onwubuariri	Marie
Robinson	David
Schirer	David
Scott	Bran
Scott	Dayle
Segawa	Eric
Smith	Barbara
Smith	Nancy
Span-Agee	Dorothy
Tanner	Allison
Thatcher	Joan
Williams	Harrison
Willis	Naomi
Yee	Karen

### **Married**

Bau	Augustine
Flesher	Clark
Flesher	LeAnn
Hsiao	Katharine
Tharalsen	Cathy Nielson
Tharalsen	Robert
<b>Life</b>	<i>(* paid national)</i>
*Chuck	James
*Edmondson	Dale
*Stewart	James
Miller	Ray
Wright	Bryant
<b>Seminarian</b>	
Broome	Marilyn
DeWeese	Karen
White-Warner	Rhonda