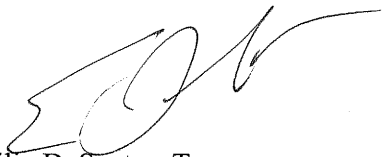


# McAllen Citizens League

## Treasurer Report December 2007

Bank beginning balance					\$ 2,630.79
Lunch collected					
Members	34	\$ 10.00	\$ 340.00		
Non-members	3	\$ 12.00	<u>\$ 36.00</u>	\$ 376.00	
Lunch Co (37 Collected + 1 Guests)	38	\$ 8.00	<u>\$ 304.00</u>	\$ 72.00	
Membership Collections					
ReNewal			\$ 40.00		
New Members			<u>\$ 10.00</u>	\$ 50.00	
Payment of Liabilities					
Name Tags			\$ -		
Advertis Postcards			<u>\$ 140.00</u>	\$ 140.00	
Bank balance as of December 31, 2007					<u>\$ 2,612.79</u>



Emilio D. Santos, Treasurer

**McAllen Citizens League**

Treasurer Report October 2007

Bank beginning balance					\$ 2,774.91
Lunch collected					
Members	22	\$ 10.00	\$ 220.00		
Non-members	1	\$ 12.00	<u>\$ 12.00</u>	\$ 232.00	
Lunch Co (22 Collected + 1 Guests)	23	\$ 8.00		<u>\$ 184.00</u>	\$ 48.00
Membership Collections					
ReNewal				\$ 50.00	
New Members				<u>\$ 30.00</u>	\$ 80.00
Payment of Liabilities					
Name Tags				\$ 9.72	
Advertis Postcards				<u>\$ 262.40</u>	\$ 272.12
Bank balance as of October 31, 2007					<u><u>\$ 2,630.79</u></u>



Emilio D. Santos, Treasurer