

**STATEMENT OF CASH RECEIPTS AND DISPURSEMENTS
AMERICAN HEMEROCALLIS SOCIETY – REGION SEVEN
FOR THE PERIOD JANUARY 1, 2008 THROUGH JULY 15, 2008**

BALANCE FROM 12-31-2007		
Checking Account	\$12,138.59	\$12,138.59
RECEIPTS:		
Plant auction at regional	\$ 4,345.00	
Plant auction at regional	\$ 2,630.00	
Plant auction at regional	\$ 2,155.00	
Registration for regional	<u>\$ 3,270.00</u>	
TOTAL RECEIPTS		\$12,400.00
TOTAL OF BALANCE FORWARDED & RECEIPTS:		\$24,538.59
DISBURSEMENTS:		
Web site fees	\$ 166.80	
AHS Director Expenses	\$ 750.00	
Zinfindel Grill for regional	\$ 5,716.65	
All West Bus, Cooks Toilet, etc.	\$ 1,059.07	
Catering for regional lunches	\$ 536.75	
Regional misc. expenses	\$ 639.43	
Dan and Jane Trimmer's airfare	\$ 902.00	
Bank receipt books	<u>\$ 27.73</u>	
TOTAL DISBURSEMENTS		\$ 9,798.43
BALANCE ON HAND 7-15-2008		\$14,740.16

Submitted by Region 7 2008 Treasurer, Bonnie Holley