

02/07/2006

Southern Minnesota Area Assembly
Balance Sheet Prev Year Comparison
 FY 2005

	<u>Dec 31, 05</u>	<u>Dec 31, 04</u>	<u>\$ Change</u>	<u>% Change</u>	<u>2005 Financial Policy Limits</u>
Account Balances					
Checking/Savings					
TCF CHECKING	7,805.34	11,824.34	-4,019.00	-33.99%	\$18,466.67 = <i>Area Operating Fund</i>
TCF PINK CAN CHECKING	4,435.37	6,133.08	-1,697.71	-27.68%	N/A
TCF DELEGATE'S FUND					
General Service Conference Fund	1,002.76	800.00	202.76	25.35%	\$1,200.00
International Convention Fund	17.43	1,017.43	-1,000.00	-98.29%	\$1,000.00
Total TCF DELEGATE'S FUND	1,020.19	1,817.43	-797.24	-43.87%	
TCF RESERVE FUND	<u>8,734.67</u>	<u>7,920.87</u>	<u>813.80</u>	<u>10.27%</u>	\$9,233.33
 Total Checking/Savings (not including Pink Can Checking)	 17,560.20	 21,562.64	 -4,002.44	 -18.56%	 \$27,700.00 = <i>Maximum Available</i> <i>Area Funds</i>