

<b>Expenditures</b>	<b>Amount</b>
Lobbyist	6167.5
Blast email	50
VATA nametags	25.96
Web page	185
CPR reimbursemtn	10
State AD meeting	300
Sign reimbursement	193.7
Scholarship committee supplies	137.11
2006 conference proceedings booklets	615
Williamsburg Hospitality House	8190.93
VATA speaker expenses	150.8
Young professionals' symposium	5000
Spring EC meeting lunch	125
Spring EC travel reimbursement	874.58
AD Meeting Reimbursement	228
NATM Postage	638.28
Newsletter and blast email	555
2005 taxes	250
VHSL Basketball program ad	300
VATA EC conference call	190.84
NATA REF Donation	1000
VATA speaker honorarium	100
	25287.7

<b>Income</b>	<b>Amount</b>
On-line conference pre-registration	1118.45
Mail-in pre-registration	495
On-site conference registration	910
Corporate sponsorship	1500
NATA dues for Nov, Dec, Jan, Feb	17130
	21153.45