

The Turkey Club Society

Statement of Operations (audited)
for the period ending
January 31st, 2006

Receipts

Donations and Contributions	\$50,568
Total Receipts	<u>\$50,568</u>

Expenditures

Advertising	\$964
Donations to Charities	\$42,500
Interest and Bank Charges	\$686
Office Expenses	\$527
Pins	\$1,429
Reunion	\$999
Web Site	\$424
Total Expenses	<u>\$47,529</u>

Excess of Receipts over Expenses **\$3,309**

Equity, End of Year **\$9,253**

Donations to Charities

Parker Street Food & Furniture Bank	\$24,000
Hope Cottage	\$5,500
Dartmouth Boys & Girls Club	\$5,500
Stephen Russell Cystic Fibrosis Fund	\$4,000
Other Charities	\$3,500
Total	<u>\$42,500</u>

Peverill & Associates Incorporated