

CLEAR FORK RIVER OF TROUT UNLIMITED (OH667)
STATEMENT OF CASH FLOWS
For Fiscal Year Ending September 30, 2004

Opening Cash Balance	\$ 3,304.19
Inflows	
Funding Or Rebates From Chapter Council	1,090.00
Raffles	664.00
Sales Of Merchandise	150.00
Total Inflows	<u>1,904.00</u>
Outflows	
Chapter Meetings	300.00
Cost Of Merchandise	590.00
Newsletters-Othermailings	552.82
Total Outflows	<u>1,442.82</u>
Net Inflows/(Outflows)	<u>461.18</u>
Ending Cash Balance	<u><u>\$ 3,765.37</u></u>

STATEMENT OF ASSETS AND LIABILITIES
For Fiscal Year Ending September 30, 2004

ASSETS

Cash	\$	3,764.67
Receivables		-
Investments		-
Office Equipment		-
Inventory		400.00
Land		-
Conservancy Easements		-
Other (Postage)		-
TOTAL ASSETS	\$	4,164.67

LIABILITIES & CHAPTER EQUITY

Unpaid Expense Reimbursements	\$	-
Loans From TU Members		-
Money Owed to Banks/Others		-
Money Owed to Chapter/Councils		-
Money Owed to National		-
Banquet Prizes		-
Stationary, Merchandise, Literature, Other		-
Other		-
TOTAL LIABILITIES	\$	-
Chapter Equity		4,164.67
TOTAL LIABILITIES & CHAPTER EQUITY	\$	4,164.67

ESTIMATED VOLUNTEER LABOR (Hours Per Year)

Restoration/Resource Work		40
Chapter Special Event		-
Chapter Operations		220
Education		25
Travel		-
Other		-
TOTAL VOLUNTEER HOURS		285

I warrant that all figures presented above are true and accurate to the best of my knowledge.

/s/ Jeff R. Miller

Jeff R. Miller, Chapter Treasurer

List of officers and directors for the upcoming fiscal year.

	<u>TU Member ID</u>		<u>Name</u>		<u>Position</u>
	1 409713104	Skip	Nault		President
	2 408466514	Tony	Dalpra		Vice President
	3 408590685	Jamie	Darr		Secretary
	4 408229177	Jeff	Miller		Treasurer
	5 404070740	Steve	Gossage		Executive Officer
	6 408186328	Jimmy	Acord		Director - 3Yr
	7 307206011	Ron	Thompson		Director - 3Yr
	8 408851095	Mike	Dull		Director - 2Yr
	9 402257406	Graham	Stokes		Director - 2Yr
	10 408119337	J.	Travis		Director - 2Yr