

IBOL - Financial Summary History Report

Fiscal Year	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
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IDAHO BOARD OF ARCHITECTURAL EXAMINERS

REVENUE

2003	\$11,795.00	\$3,170.00	\$1,135.00	\$1,795.00	\$2,160.00	\$1,650.00	\$1,260.00	\$1,585.00	\$1,270.00	\$1,420.00	\$2,265.00	\$58,285.52
2004	\$16,614.00	\$2,953.02	\$1,387.00	\$2,889.71	\$1,302.00	\$3,430.00	\$7,284.00	\$7,159.00	\$8,197.00	\$7,192.00	\$7,242.00	\$9,172.00
2005	\$8,622.00	\$10,194.04	\$6,860.68	\$9,842.23	\$5,885.00	\$9,226.37	\$6,688.00	\$9,239.22	\$8,997.78	\$7,555.00	\$8,112.04	\$9,673.47
2006	\$7,466.20	\$8,870.00	\$10,737.00	\$5,750.55	\$7,725.78	\$8,329.00	\$7,242.00	\$6,350.00	\$10,346.00	\$7,288.00	\$10,220.00	\$8,379.00
2007	\$10,125.00	\$10,206.00	\$7,973.00	\$6,625.00	\$7,344.88	\$7,419.56	\$8,320.00	\$6,800.00	\$7,750.00	\$8,247.00	\$8,209.26	\$8,989.00

EXPENDITURES

2003	\$24,210.02	\$9,351.93	\$5,077.17	\$5,051.03	\$9,656.81	\$3,439.79	\$8,787.88	\$5,443.13	\$8,289.97	\$6,417.12	\$5,821.68	\$8,487.78
2004	\$14,991.30	\$8,512.27	\$5,803.85	\$5,990.89	\$7,408.98	\$5,593.77	\$6,068.24	\$3,009.12	\$7,197.32	\$7,048.14	\$9,359.24	\$7,095.94
2005	\$21,616.05	\$8,047.81	\$6,280.74	\$6,750.44	\$11,080.34	\$9,006.96	\$7,929.93	\$5,545.42	\$4,277.36	\$4,493.34	\$5,067.16	\$9,474.07
2006	\$20,097.32	\$5,838.56	\$8,319.55	\$12,753.02	\$12,301.59	\$9,074.68	\$8,664.29	\$8,390.54	\$4,757.67	\$8,909.96	\$13,223.64	\$14,733.79
2007	\$19,469.80	\$7,057.15	\$6,345.19	\$6,675.99	\$5,218.76	\$12,999.17	\$7,752.51	\$7,690.01	\$6,877.44	\$4,953.76	\$8,708.83	\$9,243.37

CASH BALANCES

2003	\$213,932.21	\$207,750.28	\$203,808.11	\$200,552.08	\$193,055.27	\$191,265.48	\$183,737.60	\$179,879.47	\$172,859.50	\$167,691.62	\$164,134.94	\$212,927.20
2004	\$214,509.47	\$208,950.22	\$204,533.37	\$201,432.19	\$195,325.21	\$193,161.44	\$194,377.20	\$198,527.08	\$199,526.76	\$199,670.62	\$197,553.38	\$200,126.44
2005	\$187,271.96	\$189,418.19	\$189,998.13	\$193,089.92	\$187,894.58	\$188,113.99	\$186,872.06	\$190,565.86	\$195,286.28	\$198,347.94	\$201,392.82	\$201,592.22
2006	\$188,961.10	\$191,992.54	\$194,409.99	\$187,407.52	\$182,831.71	\$182,086.03	\$180,663.74	\$178,623.20	\$184,211.53	\$182,589.57	\$179,585.93	\$173,231.14
2007	\$163,856.90	\$167,005.75	\$168,633.56	\$168,582.57	\$170,708.69	\$165,129.08	\$165,696.57	\$164,806.56	\$165,679.12	\$168,972.36	\$168,472.79	\$168,218.42

FISCAL YEAR TOTALS

	REVENUE	EXPENDITURES	CASH BALANCES
2003	\$87,790.52	\$100,034.31	\$212,927.20
2004	\$74,821.73	\$88,079.06	\$200,126.44
2005	\$100,895.83	\$99,569.62	\$201,592.22
2006	\$98,703.53	\$127,064.61	\$173,231.14
2007	\$98,008.70	\$102,991.98	\$168,218.42