



THE LINCOLN CLUB OF COLORADO

Promoting Republican Principles

www.LincolnClubofColorado.com

Board of Directors

2007

Robert Bucher, President
Sandy Drago, 1st V.P.
Bill Imig, 2nd V.P.
John Helper, Secretary
Tom Wellborn, Treasurer

Pat Bayer
Doug Benevento
Colin Campbell
Joseph Chavez
Patricia "Buffy" DeRoche
Scott Gessler
Booker Graves
Ramey Johnson
Mark Martinez
Carol Meny
Carolyn Metzler
Frank McNulty
Amanda Mountjoy
Cathy Revie
Lucio "Rod" Rodriguez
Peggy Sawyer
Jack B. Weil
John Zakhem

Ex-Officio

Roberta Bourn
David Sprecaze

HONORARY

Barbara Coopersmith
Gloria Covlin
Joe Lambert
Phil Maimone
Dick Poole
Vince Recine
Jean Tool
Jack A. Weil

March 19, 2007

Fellow Board Members,

In fulfillment of requirements of the office of Lincoln Club Treasurer, the attached 2006 Treasury Report is submitted herewith for your approval.

In compiling this report, the following observations were made:

- 1) Carol Meny did an excellent job as Treasurer for the Club over the last two years, and without her diligent recording efforts this report would not be possible.
- 2) Board meetings were roughly breakeven on member costs before parking.
- 3) Monthly meetings featuring speakers and panels netted almost \$500 over the year, including dues collections and costs for notices and meals.
- 4) The 2006 Holiday Party held in December generated almost \$1000, before 2005 Holiday Party meal service expense.
- 5) The Lincoln Dinner held in June was the major fundraising event for the club and succeeded in raising almost \$7,900 last year with the Honorable Senator Charles Hagel of Nebraska as keynote speaker.
- 6) Two new accounts were established, with separate Federal Tax Identification numbers, for the Small Donor and Political Committees.
- 7) Over \$8,400 was contributed to fourteen key Colorado Republican candidate races in 2006 – over \$6,400 and \$2,000 via the Small Donor and Political Committees, respectively.
- 8) Monies spent in efforts to establish a website for the Lincoln Club amounted to \$483.
- 9) Total account balances declined by \$615.12 to \$1,913.07 at year's end December 31, 2006.

Respectfully Submitted,

Thomas A Wellborn, Treasurer
Lincoln Club of Colorado

Attachments:

- Cash Flow Report
- Itemized Category Report

P.O. Box 100576, Denver, Colorado 80250-0576

Cash Flow Report

1/1'6 Through 12/31'6

3/19'7

Page 1

LCLUB-Bank,Cash,CC Accounts

Category Description	1/1/06- 12/31/06
INFLOWS	
Board Mtg:	
Board Service	-1,412.64
Board Mtg - Other	1,491.00
	<hr/>
Total Board Mtg	78.36
Holiday Party	-389.94
Lincoln Dinner:	
Lincoln Service	-5,352.60
Lincoln Dinner - Other	13,222.59
	<hr/>
Total Lincoln Dinner	7,869.99
Meetings:	
Dues	2,194.00
Meeting Service	-6,166.86
Notices	-896.95
Stamps	-738.81
Meetings - Other	6,495.00
	<hr/>
Total Meetings	886.38
TOTAL INFLOWS	<hr/> 8,444.79
OUTFLOWS	
Bank Fees	126.35
CO Sec of State	10.00
PO Box	23.00
Recognitions	42.50
Republicans	8,375.00
Website	483.06
	<hr/>
TOTAL OUTFLOWS	9,059.91
OVERALL TOTAL	<hr/> <hr/> -615.12

Itemized Category Report

1/1'6 Through 12/31'6

3/19'7

Page 1

LCLUB-All Accounts

Date	Acct	Num	Description	Memo	Category	Clr	Amount
INCOME/EXPENSE							
INCOME							
Board...							
Board Service							
1/26'6	Main ...	1391	DAC	Dec05	Board Mtg:Board Service	x	-76.83
2/6'6	Main ...	1394	DAC	Jan	Board Mtg:Board Service	x	-78.32
3/25'6	Main ...	1397	DAC	Feb	Board Mtg:Board Service	x	-83.89
4/14'6	Main ...	1399	DAC	Mar	Board Mtg:Board Service	x	-97.94
5/8'6	Main ...	1404	DAC	Apr	Board Mtg:Board Service	x	-130.04
6/6'6	Main ...	1408	DAC	May	Board Mtg:Board Service	x	-105.01
7/10'6	Main ...	1414	DAC	Jun	Board Mtg:Board Service	x	-175.24
8/4'6	Main ...	1421	DAC	Jul	Board Mtg:Board Service	x	-97.94
9/13'6	Main ...	1453	DAC	Aug	Board Mtg:Board Service	x	-280.96
10/19'6	Main ...	1459	DAC	Sep	Board Mtg:Board Service	x	-90.89
11/20'6	Main ...	1463	DAC	Oct	Board Mtg:Board Service	x	-76.84
12/15'6	Main ...	1465	DAC	Nov	Board Mtg:Board Service	x	-118.74
Total Board Service							-1,412.64
Board Mtg - Other							
1/24'6	Main ...	DEP	Deposit	Jan	Board Mtg	x	98.00
2/6'6	Main ...	DEP	Deposit	Feb	Board Mtg	x	84.00
3/7'6	Main ...	DEP	Deposit	Mar	Board Mtg	x	99.00
4/14'6	Main ...	DEP	Deposit	Apr	Board Mtg	x	106.00
5/16'6	Main ...	DEP	Deposit	May	Board Mtg	x	105.00
6/7'6	Main ...	DEP	Deposit	Jun	Board Mtg	x	93.00
7/10'6	Main ...	DEP	Deposit	Jul	Board Mtg	x	98.00
8/4'6	Main ...	DEP	Board	Aug	Board Mtg	x	105.00
9/13'6	Main ...	DEP	Board	Sep	Board Mtg	x	91.00
9/13'6	Main ...	1453	DAC	Overcharge Credit	Board Mtg	x	331.00
10/5'6	Main ...	DEP	Deposit	Oct	Board Mtg	x	77.00
11/1'6	Main ...	DEP	Board	Nov	Board Mtg	x	120.00
12/18'6	Main ...	DEP	Board	Dec	Board Mtg	x	84.00
Total Board Mtg - Other							1,491.00
Total Board Mtg							78.36
Holiday Party							
1/26'6	Main ...	1391	DAC	Dec05Party	Holiday Party	x	-1,383.00
12/15'6	Main ...	1466	Joe Lambert		Holiday Party	x	-90.00
12/18'6	Main ...	DEP	Meeting	Dec06Party	Holiday Party	x	1,315.00
12/30'6	Main ...	1468	Bob Bucher	Dec06Party	Holiday Party	x	-231.94
Total Holiday Party							-389.94
Linco...							
Lincoln Service							
7/10'6	Main ...	1414	DAC		Lincoln Dinner:Lincoln Service	x	-5,352.60
Total Lincoln Service							-5,352.60
Lincoln Dinner - Other							
5/3'6	Main ...	1403	Dave Sprece	Lincoln Dinner	Lincoln Dinner	x	-150.00
5/10'6	Main ...	1405	Misteren Graphics	Notices/Programs?	Lincoln Dinner	x	-290.79
5/15'6	Main ...	DEP	Deposit	Tables	Lincoln Dinner	x	2,800.00
6/2'6	Main ...	1406	Joe Lambert	Stamps	Lincoln Dinner	x	-458.00
6/2'6	Main ...	1407	Dave Sprece	Banner?	Lincoln Dinner	x	-270.70
6/5'6	Main ...	DEP	Deposit	Tables	Lincoln Dinner	x	4,580.00
6/5'6	Main ...	DEP	Deposit	Tables	Lincoln Dinner	x	4,490.00
6/6'6	Main ...	1409	Bob Bucher	Brochures	Lincoln Dinner	x	-269.87
6/7'6	Main ...	1410	Gloria Colvin	Candles	Lincoln Dinner	x	-98.56
6/14'6	Main ...	1411	Aimee Rathburn	Ticket Refund	Lincoln Dinner	x	-60.00
6/14'6	Main ...	DEP	Roberta Bourn	Adverts	Lincoln Dinner	x	120.00
6/14'6	Main ...	DEP	Joe Lambert	Table	Lincoln Dinner	x	595.00
6/14'6	Main ...	DEP	Dave Sprece	Tickets	Lincoln Dinner	x	60.00
				Advert	Lincoln Dinner	x	175.00
6/27'6	Main ...	DEP	Deposit	Auction	Lincoln Dinner	x	500.00
				Table	Lincoln Dinner	x	700.00

Itemized Category Report

1/1'6 Through 12/31'6

3/19'7

Page 2

LCLUB-All Accounts

Date	Acct	Num	Description	Memo	Category	Clr	Amount
6/27'6	Main ...	1412	Jack Weil	Advert	Lincoln Dinner	x	55.00
				Lincoln Dinner	Lincoln Dinner	x	-230.17
7/15'6	Main ...	1415	Denver Wholesale Flowers	Flowers	Lincoln Dinner	x	-89.32
7/15'6	Main ...	DEP	John McCormick/Qwest	Table	Lincoln Dinner	x	700.00
7/26'6	Main ...	1418	Sarah Jack	Tickets	Lincoln Dinner	x	70.00
8/20'6	Main ...	DEP	Coors	Advert	Lincoln Dinner	x	450.00
10/19'6	Main ...	1456	Patricia DeRoche	Ticket Refund	Lincoln Dinner	x	-155.00
Total Lincoln Dinner - Other							13,222.59
Total Lincoln Dinner							7,869.99
Meeti...							
<u>Dues</u>							
1/24'6	Main ...	DEP	Dues		Meetings:Dues	x	245.00
1/30'6	Main ...	DEP	Dues		Meetings:Dues	x	245.00
1/30'6	Main ...	DEP	Dues		Meetings:Dues	x	100.00
2/21'6	Main ...	DEP	Dues		Meetings:Dues	x	60.00
2/25'6	Main ...	DEP	Deposit		Meetings:Dues	x	100.00
2/25'6	Main ...	DEP	Dues		Meetings:Dues	x	80.00
3/7'6	Main ...	DEP	Deposit		Meetings:Dues	x	35.00
4/29'6	Main ...	DEP	Dues		Meetings:Dues	x	15.00
6/7'6	Main ...	DEP	Deposit		Meetings:Dues	x	54.00
6/27'6	Main ...	DEP	Deposit		Meetings:Dues	x	100.00
7/10'6	Main ...	DEP	Deposit		Meetings:Dues	x	15.00
7/15'6	Main ...	DEP	Dues		Meetings:Dues	x	135.00
9/6'6	Main ...	DEP	Deposit		Meetings:Dues	x	15.00
9/27'6	Main ...	DEP	Amanda Mountjoy		Meetings:Dues	x	100.00
11/1'6	Main ...	DEP	Deposit		Meetings:Dues	x	15.00
11/20'6	Main ...	DEP	Dues		Meetings:Dues	x	45.00
12/18'6	Main ...	DEP	Dues		Meetings:Dues	x	835.00
Total Dues							2,194.00
<u>Meeting Service</u>							
2/6'6	Main ...	1394	DAC	Jan	Meetings:Meeting Service	x	-267.16
3/25'6	Main ...	1397	DAC	Feb	Meetings:Meeting Service	x	-604.62
4/14'6	Main ...	1399	DAC	Mar	Meetings:Meeting Service	x	-506.20
5/8'6	Main ...	1404	DAC	Apr	Meetings:Meeting Service	x	-393.71
6/6'6	Main ...	1408	DAC	May	Meetings:Meeting Service	x	-295.29
7/10'6	Main ...	1414	DAC	Jun	Meetings:Meeting Service	x	-585.99
8/4'6	Main ...	1421	DAC	Jul	Meetings:Meeting Service	x	-944.05
9/13'6	Main ...	1453	DAC	Aug	Meetings:Meeting Service	x	-564.86
10/19'6	Main ...	1459	DAC	Sep	Meetings:Meeting Service	x	-449.96
11/20'6	Main ...	1463	DAC	Oct	Meetings:Meeting Service	x	-393.71
12/15'6	Main ...	1465	DAC	Nov	Meetings:Meeting Service	x	-1,161.31
Total Meeting Service							-6,166.86
<u>Notices</u>							
1/24'6	Main ...		Bobbie Chiles	Not Cashed	Meetings:Notices	x	60.00
1/25'6	Main ...	1390	Bobbie Chiles	Jan	Meetings:Notices	x	-35.00
2/6'6	Main ...	1393	Nextprint	Renewals?	Meetings:Notices	x	-111.16
4/14'6	Main ...	1398	Bobbie Chiles	Feb	Meetings:Notices	x	-37.57
4/19'6	Main ...	1400	Bobbie Chiles	Mar/Apr Newsletter	Meetings:Notices	x	-91.25
4/28'6	Main ...	1402	Bobbie Chiles	May	Meetings:Notices	x	-35.42
7/15'6	Main ...	1413	Bobbie Chiles	Jun	Meetings:Notices	x	-35.42
7/15'6	Main ...	1416	Bobbie Chiles	Newsletter?	Meetings:Notices	x	-128.82
7/26'6	Main ...	1417	Bobbie Chiles	Jul Newsletter	Meetings:Notices	x	-61.19
8/20'6	Main ...	1422	Bobbie Chiles	Aug	Meetings:Notices	x	-42.94
9/27'6	Main ...	1454	Bobbie Chiles	Sep	Meetings:Notices	x	-42.94
10/19'6	Main ...	1458	Misteren Graphics	Postcards	Meetings:Notices	x	-20.92
11/23'6	Main ...	1464	Bob Bucher	Membership Sign	Meetings:Notices	x	-24.75
12/30'6	Main ...	1469	Bob Bucher	Nov	Meetings:Notices	x	-289.57
Total Notices							-896.95
<u>Stamps</u>							
1/26'6	Main ...	1392	Joe Lambert	Newsletter & Ballots	Meetings:Stamps	x	-107.00
2/21'6	Main ...	1396	Joe Lambert		Meetings:Stamps	x	-56.00
6/6'6	Main ...	1409	Bob Bucher		Meetings:Stamps	x	-21.81
					Meetings:Stamps	x	-39.00
7/28'6	Main ...	1420	Joe Lambert	2x	Meetings:Stamps	x	-138.00

Itemized Category Report

1/1'6 Through 12/31'6

3/19'7

Page 3

LCLUB-All Accounts

Date	Acct	Num	Description	Memo	Category	Clr	Amount
9/6'6	Main ...	1452	Bob Bucher	Re-Issued \$37.50	Meetings:Stamps		0.00
9/27'6	Main ...	1455	Joe Lambert	2x	Meetings:Stamps	x	-142.00
10/19'6	Main ...	1457	Bob Bucher		Meetings:Stamps	x	-47.00
10/27'6	Main ...	1460	Bob Bucher	Labels	Meetings:Stamps	x	-21.00
10/27'6	Main ...	1461	Joe Lambert	Newsletter & Ballots	Meetings:Stamps	x	-77.00
12/15'6	Main ...	1466	Joe Lambert		Meetings:Stamps	x	-90.00
Total Stamps							-738.81
Meetings - Other							
1/24'6	Main ...	DEP	Deposit	Dec05	Meetings	x	15.00
1/26'6	Main ...	DEP	Meeting	Jan(18)	Meetings	x	324.00
2/6'6	Main ...	DEP	Deposit	Jan	Meetings	x	18.00
2/25'6	Main ...	DEP	Deposit	Jan	Meetings	x	18.00
				Feb(40)	Meetings	x	720.00
				Feb	Meetings	x	18.00
4/14'6	Main ...	DEP	Meeting	Mar(30)	Meetings	x	540.00
4/29'6	Main ...	DEP	Meeting	Apr(22)	Meetings	x	396.00
7/10'6	Main ...	DEP	Deposit	Jun(27)	Meetings	x	496.00
7/31'6	Main ...	DEP	Meeting	Jul(49)	Meetings	x	882.00
8/4'6	Main ...	DEP	Meeting	May(13)	Meetings	x	224.00
8/20'6	Main ...	DEP	Deposit	Aug	Meetings	x	18.00
8/20'6	Main ...	DEP	Meeting	Aug(28)	Meetings	x	518.00
9/6'6	Main ...	DEP	Deposit	Aug/Jul	Meetings	x	108.00
9/27'6	Main ...	DEP	Meeting	Sep(23)	Meetings	x	416.00
10/5'6	Main ...	DEP	Deposit	Sep	Meetings	x	18.00
11/1'6	Main ...	DEP	Deposit	Oct(29)	Meetings	x	522.00
11/20'6	Main ...	DEP	Meeting	Nov(69)	Meetings	x	1,244.00
Total Meetings - Other							6,495.00
Total Meetings							886.38
TOTAL INCOME							8,444.79
EXPENSES							
<u>Bank Fees</u>							
2/28'6	Main ...		Service Charge		Bank Fees	x	-4.25
2/28'6	Main ...		Service Charge		Bank Fees	x	-5.00
5/31'6	Main ...		Service Charge		Bank Fees	x	-1.50
6/30'6	Main ...		Service Charge		Bank Fees	x	-13.50
7/30'6	Main ...		Service Charge		Bank Fees	x	-3.75
8/1'6	Main ...	EFT	Checks		Bank Fees	x	-19.95
8/1'6	Small...	EFT	Checks		Bank Fees	x	-19.95
8/15'6	Politi...	EFT	Checks		Bank Fees	x	-19.95
8/30'6	Main ...		Service Charge		Bank Fees	x	-0.75
8/31'6	Politi...		Bank Fee		Bank Fees	x	-3.00
9/30'6	Politi...		Bank Fee		Bank Fees	x	-3.00
9/30'6	Small...		Bank Fees	Monthly Fee	Bank Fees	x	-3.00
10/31'6	Politi...		Bank Fee		Bank Fees	x	-3.00
10/31'6	Small...		Bank Fees	Monthly Fee	Bank Fees	x	-3.00
11/30'6	Main ...		Service Charge		Bank Fees	x	-4.25
11/30'6	Politi...		Bank Fee		Bank Fees	x	-3.00
11/30'6	Small...		Bank Fees	Monthly Fee	Bank Fees	x	-3.00
12/30'6	Main ...		Service Charge		Bank Fees	x	-6.50
12/31'6	Politi...		Bank Fee		Bank Fees	x	-3.00
12/31'6	Small...		Bank Fees	Monthly Fee	Bank Fees	x	-3.00
Total Bank Fees							-126.35
<u>CO Sec of State</u>							
4/19'6	Main ...	1401	Carol Meny		CO Sec of State	x	-10.00
Total CO Sec of State							-10.00
<u>PO Box</u>							
7/28'6	Main ...	1419	John Helper		PO Box	x	-23.00
Total PO Box							-23.00
<u>Recognitions</u>							
4/14'6	Main ...	1398	Bobbie Chiles	Tool	Recognitions	x	-34.97
				Tool	Recognitions	x	-7.53

Itemized Category Report

1/1'6 Through 12/31'6

3/19'7

Page 4

LCLUB-All Accounts

Date	Acct	Num	Description	Memo	Category	Clr	Amount
Total Recognitions							-42.50
<u>Republicans</u>							
8/15'6	Politi...	1001	Friends of Mark Hillman		Republicans	x	-200.00
8/15'6	Politi...	1002	Coloradoans for Coffman		Republicans	x	-200.00
8/15'6	Politi...	1003	Committee to Elect Ken Chloube		Republicans	x	-200.00
8/15'6	Politi...	1004	Committee to Elect Aimee Rathb		Republicans	x	-200.00
8/15'6	Politi...	1005	Citizens to Elect Anne Yeldell		Republicans	x	-200.00
8/15'6	Politi...	1006	Committee to Elect Jeff Shaw		Republicans	x	-200.00
8/15'6	Politi...	1007	Friends of Affie Ellis		Republicans	x	-200.00
8/15'6	Politi...	1008	Friends of Dave Owen		Republicans	x	-200.00
8/15'6	Politi...	1009	Committee to Elect Ramey Johns		Republicans	x	-200.00
8/15'6	Small...	1013	Committee to Elect Ramey Johns		Republicans	x	-225.00
8/15'6	Small...	1001	Beauprez for Governor		Republicans	x	-1,350.00
8/15'6	Small...	1002	Luis Alvarez for Senate Dist24		Republicans	x	-900.00
8/15'6	Small...	1003	Committee to Elect Ken Kester		Republicans	x	-900.00
8/15'6	Small...	1004	Committee to Elect Matt Knoedl		Republicans	x	-900.00
8/15'6	Small...	1005	Friends of Mark Hillman		Republicans	x	-225.00
8/15'6	Small...	1006	Coloradoans for Coffman		Republicans	x	-225.00
8/15'6	Small...	1007	Committee to Elect Ken Chloube		Republicans	x	-225.00
8/15'6	Small...	1008	Committee to Elect Aimee Rathb		Republicans	x	-225.00
8/15'6	Small...	1009	Citizens to Elect Anne Yeldell		Republicans	x	-225.00
8/15'6	Small...	1010	Committee to Elect Jeff Shaw		Republicans	x	-225.00
8/15'6	Small...	1011	Friends of Affie Ellis		Republicans	x	-225.00
8/15'6	Small...	1012	Friends of Dave Owen		Republicans	x	-225.00
10/13'6	Politi...	1010	Suthers for Attorney General		Republicans	x	-200.00
10/13'6	Small...	1014	Suthers for Attorney General		Republicans	x	-50.00
10/28'6	Small...	1015	Committee to Elect Ramey Johns		Republicans	x	-250.00
Total Republicans							-8,375.00
<u>Website</u>							
2/21'6	Main ...	1395	Mike Muligan	3 Yrs	Website	x	-162.06
11/6'6	Main ...	1462	Kathy Chavez		Website	x	-275.00
12/15'6	Main ...	1467	John Helper	1 Yr	Website	x	-46.00
Total Website							-483.06
TOTAL EXPENSES							-9,059.91
TOTAL INCOME/EXPENSE							-615.12
TRANSFERS							
<u>Politi...</u>							
8/14'6	Main ...	TXFR	Transfer Money		[Political Comm]	x	-1,845.00
10/12'6	Main ...	TXFR	Transfer Money		[Political Comm]	x	-200.00
Total TO Political Comm							-2,045.00
<u>Small...</u>							
7/14'6	Main ...	TXFR	Transfer Money		[Small Donor]	x	-6,170.00
10/26'6	Main ...	TXFR	Transfer Money		[Small Donor]	x	-250.00
10/28'6	Main ...	TXFR	Transfer Money		[Small Donor]	x	-50.00
Total TO Small Donor							-6,470.00
<u>Main ...</u>							
7/14'6	Small...		Transfer Money		[Main Acct]	x	6,170.00
8/14'6	Politi...		Transfer Money		[Main Acct]	x	1,845.00
10/12'6	Politi...		Transfer Money		[Main Acct]	x	200.00
10/26'6	Small...		Transfer Money		[Main Acct]	x	250.00
10/28'6	Small...		Transfer Money	Bill Imig	[Main Acct]	x	50.00
Total FROM Main Acct							8,515.00
TOTAL TRANSFERS							0.00
OVERALL TOTAL							-615.12