

Newfoundland Club of America Charitable Trust

Balance Sheet
as of
September 27, 2006

NCA Health Challenge

Checking Account					10,793.16	10,793.16
Money Market Account					10,006.92	10,006.92
CD	13 mos.	due 8/18/07	Anchor Bank	5.35%	39,595.82	
CD	17 mos.	due 11/10/06	Anchor Bank	3.70%	29,354.09	
CD	22 mos.	due 7/ 2/07	Associated Bank	4.25%	5,645.52	
CD	17 mos.	due 7/12/07	Anchor Bank	4.70%	29,236.87	
CD	24 mos.	due 3/22/08	M & I Bank	4.75%	<u>37,439.37</u>	<u>141,271.67</u>
						162,071.75

Reserve for Approved Grants	22,121.00
Funds available	<u>139,950.75</u>
NCA Health Challenge	162,071.75

NCA Rescue Fund

Checking Account					216.05	
CD	Due 1/16/07		First Federal	3.10%	<u>10,722.46</u>	
					10,938.51	10,938.51

NCA Scholarship Fund

Trust Checking					1,000.00	
CD	19 mos.	due 2/25/08	First Federal	5.11%	<u>5,085.15</u>	
					6,085.15	6,085.15

Reserve for Approved Scholarships	0.00
Funds available	<u>0.00</u>
NCA Scholarship Fund	0.00

Trust Management Fund

5,041.21 5,041.21

184,136.62

prepared by
Mary L. Price
Treasurer
9/27/06