

Date	Event/Activity	Proposed	Paid	Received	Delta	Remarks
EXPENSES						
Jan	Annual Filing Fee	\$ 10.00	\$ 20.00		\$ (10.00)	
Mar						
Apr	Spring Clean up	\$ 750.00	\$ 1,054.78		\$ (304.78)	
Apr	Web Site Fee	\$ 25.00	\$ 44.37		\$ (19.37)	
Jul	Web Site Software		\$ 431.64			
Aug	National Night Out	\$ 1,600.00	\$ 1,429.48		\$ 170.52	
Sep	Post box rental	\$ 150.00	\$ 194.00		\$ (44.00)	
Nov	Fall Clean up	\$ 750.00	\$ 1,029.22		\$ (279.22)	
	Certified Letter Mailings	\$ 100.00			\$ 100.00	
	Admin Expenses	\$ 150.00			\$ 150.00	
	Legal Fees	\$ -			\$ -	
	Newsletters	\$ 650.00	\$ 834.72		\$ (184.72)	
	Gift Cards (Prizes)	\$ 200.00			\$ 200.00	
	Unexpected	\$ 115.00			\$ 115.00	
	TOTAL EXPENSES	\$ 4,500.00	\$ 5,038.21		\$ (538.21)	
INCOME						
	Memberships Dues	\$ 4,000.00		\$ 4,904.38	\$ 904.38	
Jan	Dues and donations				\$ -	
Feb	Dues and donations			\$ 2,023.54	\$ -	
Mar	Dues and donations			\$ 180.00	\$ -	
Apr	Dues and donations			\$ 586.14	\$ -	
May	Dues and donations			\$ 522.30	\$ -	
Jun	Dues and donations				\$ -	
Jul	Dues and donations			\$ 750.76	\$ -	
Aug	Dues and donations			\$ 611.64	\$ -	
Sep	Dues and donations			\$ 200.00	\$ -	
Oct	Dues and donations			\$ 30.00	\$ -	
Nov	Dues and donations				\$ -	
Dec	Dues and donations					
	TOTAL INCOME	\$ 4,000.00		\$ 4,904.38	\$ 904.38	
SUMMARY						
	Beginning Balance:		\$ 13,628.58			
	Expenses:		\$ 5,038.21			

	Credits:	\$ 4,904.38			
	Ending Balance:	\$ 13,494.75			