



TREASURER'S REPORT - Oct 31, 2010

Printed:
10/31/10

Balance Forward

Month October	Actual Year-To-Date	Budget Proposal	Budget Variance
\$ 3,662.48			

Comments:

Income:

Carry Over from 2009		\$ 3,291.52	\$ 3,291.52	
Membership Dues/Individuals @ \$15 (50 members)	\$ -	\$ 340.00	\$ 750.00	\$ (410.00)
Fundraising	\$ -	\$ -	\$ -	\$ -
Grant Donations	\$ -	\$ 2,705.00	\$ 2,600.00	\$ 105.00
Donations	\$ -	\$ -	\$ 500.00	\$ (500.00)
Miscellaneous Income (incl petty cash)	\$ -	\$ -	\$ -	\$ -
Total Income	\$ -	\$ 6,336.52	\$ 7,141.52	\$ (805.00)

Expenses:

Fundraising Expenses:

Advertising	\$ -	\$ -	\$ -	\$ -
Fundraising Cost of Goods	\$ -	\$ -	\$ -	\$ -
Prizes	\$ -	\$ -	\$ -	\$ -
Other Misc Fund Raising expenses (incl petty cash)	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -

Cap Grant refund of \$1,720.92 got cleared in oct, accounted in july

Operating Expenses:

Advertising (incl. Membership Drive)	\$ -	\$ -	\$ -	\$ -
Office Supplies / Expenses	\$ -	\$ -	\$ 250.00	\$ 250.00
Checking Account Fees	\$ -	\$ -	\$ -	\$ -
Returned Checks	\$ -	\$ -	\$ -	\$ -
Bank Return Check Fee	\$ -	\$ -	\$ -	\$ -
UNSCC membership fee	\$ -	\$ 200.00	\$ -	\$ (200.00)
Tax Preparation	\$ -	\$ -	\$ -	\$ -
Government Fees	\$ -	\$ -	\$ 30.00	\$ 30.00
Post Office Box Fees	\$ -	\$ -	\$ 116.00	\$ 116.00
Website Fees	\$ -	\$ 119.50	\$ 119.50	\$ -
Insurance Premium	\$ -	\$ -	\$ 500.00	\$ 500.00
Hospitality for Meetings	\$ -	\$ -	\$ 100.00	\$ 100.00
Miscellaneous Operating / Officer Expenses	\$ -	\$ -	\$ 50.00	\$ 50.00
Non-profit application	\$ -	\$ 400.00	\$ 50.00	\$ (350.00)
Sub-Total	\$ -	\$ 719.50	\$ 1,215.50	\$ 496.00

Other Events & Expenses:

D8CRT Logo Contest	\$ -	\$ -	\$ -	\$ -
Community Safety / Preparedness	\$ -	\$ -	\$ 250.00	\$ 250.00
Community Beautification Projects	\$ -	\$ -	\$ -	\$ -
Volunteer of the Quarter	\$ -	\$ -	\$ 150.00	\$ 150.00
Candidate Forums	\$ -	\$ -	\$ -	\$ -
Misc. Events (Hallween event 2009)	\$ -	\$ 233.62	\$ 100.00	\$ (133.62)
Sub-Total	\$ -	\$ 233.62	\$ 500.00	\$ 266.38

Cap Grant Expenses:

2009 Cap Grant Carry Over	\$ -	\$ -	\$ 1,910.00	\$ 1,910.00
Senior Health fair	\$ -	\$ -	\$ 200.00	\$ 200.00
Movie neight	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Movie neight II	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Day In The Park	\$ -	\$ -	\$ 200.00	\$ 200.00
Future events	\$ -	\$ -	\$ 200.00	\$ 200.00
Cap Grant refund	\$ -	\$ 1,720.92	\$ -	\$ (1,720.92)
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 1,720.92	\$ 4,510.00	\$ 2,789.08
Total Expenses	\$ -	\$ 2,674.04	\$ 6,225.50	\$ 3,551.46

Monthly Net Income

Estimated Carry Over for 2010

	\$ -		\$ 916.02	
Balance Totals	\$ 3,662.48	\$ 3,662.48		