

2009 ACTUAL	January	February	March	April	May	June	July	August	September	October	November	December	Totals:
Balance from 2008	5,952.85												5,952.85
INCOME - Membership													
Membership		6,125.00	5,600.00	450.00	550.00				150.00	150.00			13,025.00
													18,977.85
EXPENSES													
Administrative - Arboretum													0.00
Administrative - Federation Dues													0.00
Administrative - Other **			5.00			67.40							72.40
Safety Liaison - EBR Off Duty Deputies	800.00	600.00	625.00	600.00	300.00	600.00	600.00	600.00	600.00	600.00	600.00	825.00	7,350.00
Social	60.07		259.28	362.64								112.50	794.49
Membership	648.05												648.05
Welcoming													0.00
Utilities	30.55	7.40	8.65	16.62	18.75	29.98	40.07	30.31	35.72	40.08	35.72	36.80	330.65
Insurance			1,028.31										1,028.31
P O Box Rental										70.00			70.00
Directory													0.00
Beautification - Contracted Maintenance	210.00	105.00	105.00	210.00	815.00	315.00	315.00	315.00	315.00		210.00	315.00	3,230.00
Beautification - Shrub, floral replacement	97.55				387.92	130.64				150.00			766.11
Beautification - Holiday Decorations													0.00
Beautification - Lighting													0.00
Beautification - Water System Maintenance													0.00
Beautification - Stones for retaining wall													0.00
Beautification - Flags	109.00												109.00
Beautification - "Yard-of-the-Month" Signs													0.00
Beautification - Entrance Signs													0.00
Totals:	1,955.22	712.40	2,031.24	1,189.26	1,521.67	1,143.02	955.07	945.31	950.72	860.08	845.72	1,289.30	14,399.01

Checkbook Balance at EOY

4578.84

Additional Comments:
5.00 Secretary of State fees
67.40 Website Maint