

Income vs. Expenses - YTD:2

1/1/2009 through 10/19/2009

10/19/2009

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Category Description	1/1/2009- 10/19/2009	OVERALL TOTAL
INCOME		
Advertisements	540.00	540.00
Amerigas Rebates	827.15	827.15
Annual Membership Dues	5,250.00	5,250.00
Garage Sale (Spring)	70.00	70.00
OctoberFest 2009	-200.00	-200.00
TOTAL INCOME	6,487.15	6,487.15
EXPENSES		
Uncategorized	0.01	0.01
Annual Meeting	41.71	41.71
Annual Membership Meeting	5.92	5.92
Charitable Donations	75.00	75.00
Community Events	1,437.92	1,437.92
Infrastructure	100.64	100.64
Meetings	100.00	100.00
Newsletters	1,184.93	1,184.93
PEC Utilities	385.96	385.96
Phone - Voice Mail Service	192.00	192.00
Postal Service	552.99	552.99
Reminder Cards	48.72	48.72
Website	164.08	164.08
Welcome Committee	120.00	120.00
Wells Fargo Bank Charges	50.00	50.00
TOTAL EXPENSES	4,459.88	4,459.88
OVERALL TOTAL	2,027.27	2,027.27

Net Worth - As of 10/19/2009

As of 10/19/2009

10/19/2009

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Account	12/31/2006 Balance	12/31/2007 Balance	12/31/2008 Balance	10/19/2009 Balance
ASSETS				
Cash and Bank Accounts				
SCLA Checking	4,303.77	6,066.93	7,317.05	9,344.32
TOTAL Cash and Bank Accounts	4,303.77	6,066.93		9,344.32
TOTAL ASSETS	4,303.77	6,066.93	7,317.05	9,344.32
LIABILITIES				
	0.00	0.00	0.00	0.00
OVERALL TOTAL	4,303.77	6,066.93	7,317.05	9,344.32