

Income vs. Expenses - Last year

1/1/2009 through 12/31/2009

2/21/2010

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Category Description	1/1/2009- 12/31/2009	OVERALL TOTAL
INCOME		
Advertisements	443.70	443.70
Amerigas Rebates	827.15	827.15
Annual Membership Dues	7,866.52	7,866.52
misc. income	0.09	0.09
TOTAL INCOME	9,137.46	9,137.46
EXPENSES		
Uncategorized	0.01	0.01
	100.00	100.00
Annual Meeting	41.71	41.71
Charitable Donations	75.00	75.00
Community Events	3,345.04	3,345.04
Directory Printing	228.43	228.43
Infrastructure	321.14	321.14
Newsletters	1,184.93	1,184.93
PEC Utilities	484.97	484.97
Postal Service	728.07	728.07
Reminder Cards	574.58	574.58
Website	466.67	466.67
Welcome Committee	240.00	240.00
Wells Fargo Bank Charges	50.00	50.00
TOTAL EXPENSES	7,840.55	7,840.55
TRANSFERS		
	-192.00	-192.00
TOTAL TRANSFERS	-192.00	-192.00
OVERALL TOTAL	1,104.91	1,104.91