

Tapteal Greenway Association
Statement of Financial Income and Expense
January through March 2009

	Jan 09	Feb 09	Mar 09	TOTAL
Income				
4000 · Revenue - Direct Contributions				
4010 · Individ, Business Contributions	4,968.02	1,994.00	600.00	7,562.02
Total 4000 · Revenue - Direct Contributions	4,968.02	1,994.00	600.00	7,562.02
4400 · Revenue-Indirect Contributions				
4410 · United Way/CFC Contributions	0.00	15.73	0.00	15.73
4420 · eScrip	0.00	0.00	15.20	15.20
Total 4400 · Revenue-Indirect Contributions	0.00	15.73	15.20	30.93
5200 · Revenue From Dues				
5210 · Membership Dues	205.00	50.00	835.00	1,090.00
Total 5200 · Revenue From Dues	205.00	50.00	835.00	1,090.00
5300 · Revenue From Investments				
5310 · Interest-Savings, Short-term CD	8.94	8.87	139.08	156.89
Total 5300 · Revenue From Investments	8.94	8.87	139.08	156.89
Total Income	5,181.96	2,068.60	1,589.28	8,839.84
Expense				
7500 · Contract Service Expenses				
7510 · Fundraising Fees	1,568.00	1,300.00	7.55	2,875.55
7540 · Professional Fees - Other	0.00	105.00	2,750.82	2,855.82
Total 7500 · Contract Service Expenses	1,568.00	1,405.00	2,758.37	5,731.37
8100 · Operations				
8110 · Supplies	0.00	261.43	512.57	774.00
8140 · Postage, Mailing Service	0.00	29.40	54.39	83.79
8170 · Printing and Copying	630.00	63.43	178.70	872.13
Total 8100 · Operations	630.00	354.26	745.66	1,729.92
8200 · Facilities and Equipment				
8210 · Rent, Parking, Other Occupancy	45.00	45.00	45.00	135.00
8230 · Real Estate Taxes	0.00	14.96	0.00	14.96
8260 · Equip Rental and Maintenance	0.00	20.00	70.49	90.49
Total 8200 · Facilities and Equipment	45.00	79.96	115.49	240.45
8500 · Other Types of Expenses				
8520 · Insurance - Liability, D and O	0.00	0.00	846.00	846.00
8530 · Memberships and Dues	0.00	325.00	0.00	325.00
8590 · Other Costs	28.00	100.00	0.00	128.00
Total 8500 · Other Types of Expenses	28.00	425.00	846.00	1,299.00
Total Expense	2,271.00	2,264.22	4,465.52	9,000.74
Net Income	2,910.96	-195.62	-2,876.24	-160.90