

Tapteal Greenway Association

Statement of Financial Income and Expense

April through June 2009

	Apr 09	May 09	Jun 09	TOTAL
Income				
4000 · Revenue - Direct Contributions				
4010 · Individ, Business Contributions	662.46	75.00	5,000.00	5,737.46
Total 4000 · Revenue - Direct Contributions	662.46	75.00	5,000.00	5,737.46
4400 · Revenue-Indirect Contributions				
4410 · United Way/CFC Contributions	0.00	17.22	615.60	632.82
4420 · eScrip	0.00	3.06	1.28	4.34
Total 4400 · Revenue-Indirect Contributions	0.00	20.28	616.88	637.16
5200 · Revenue From Dues				
5210 · Membership Dues	50.00	0.00	340.00	390.00
Total 5200 · Revenue From Dues	50.00	0.00	340.00	390.00
5300 · Revenue From Investments				
5310 · Interest-Savings, Short-term CD	8.44	8.53	8.26	25.23
Total 5300 · Revenue From Investments	8.44	8.53	8.26	25.23
Total Income	720.90	103.81	5,965.14	6,789.85
Expense				
8100 · Operations				
8110 · Supplies	174.15	0.00	15.94	190.09
8140 · Postage, Mailing Service	-31.92	180.00	0.00	148.08
8170 · Printing and Copying	0.00	0.00	217.68	217.68
8180 · Books, Subscriptions, Reference	0.00	0.00	105.00	105.00
Total 8100 · Operations	142.23	180.00	338.62	660.85
8200 · Facilities and Equipment				
8210 · Rent, Parking, Other Occupancy	0.00	90.00	45.00	135.00
8260 · Equip Rental and Maintenance	0.00	70.92	0.00	70.92
Total 8200 · Facilities and Equipment	0.00	160.92	45.00	205.92
8600 · Business Expenses				
8670 · Organizational Expenses	0.00	10.00	0.00	10.00
Total 8600 · Business Expenses	0.00	10.00	0.00	10.00
Total Expense	142.23	350.92	383.62	876.77
Net Income	578.67	-247.11	5,581.52	5,913.08