

Tapteal Greenway Association
Statement of Financial Income and Expense
July through September 2009

	Jul 09	Aug 09	Sep 09	TOTAL
Income				
4000 · Revenue - Direct Contributions				
4010 · Individ, Business Contributions	6,746.00	570.00	210.00	7,526.00
Total 4000 · Revenue - Direct Contributions	<u>6,746.00</u>	<u>570.00</u>	<u>210.00</u>	<u>7,526.00</u>
4400 · Revenue-Indirect Contributions				
4410 · United Way/CFC Contributions	0.00	0.00	321.62	321.62
4420 · eScrip	1.70	4.97	4.14	10.81
4430 · MissionFish	17.40	0.00	4.00	21.40
Total 4400 · Revenue-Indirect Contributions	<u>19.10</u>	<u>4.97</u>	<u>329.76</u>	<u>353.83</u>
5200 · Revenue From Dues				
5210 · Membership Dues	100.00	915.00	65.00	1,080.00
Total 5200 · Revenue From Dues	<u>100.00</u>	<u>915.00</u>	<u>65.00</u>	<u>1,080.00</u>
5300 · Revenue From Investments				
5310 · Interest-Savings, Short-term CD	8.54	207.70	82.14	298.38
Total 5300 · Revenue From Investments	<u>8.54</u>	<u>207.70</u>	<u>82.14</u>	<u>298.38</u>
Total Income	<u>6,873.64</u>	<u>1,697.67</u>	<u>686.90</u>	<u>9,258.21</u>
Expense				
7500 · Contract Service Expenses				
7510 · Fundraising Fees	0.00	2.50	0.00	2.50
Total 7500 · Contract Service Expenses	<u>0.00</u>	<u>2.50</u>	<u>0.00</u>	<u>2.50</u>
8100 · Operations				
8110 · Supplies	267.50	467.66	33.46	768.62
8140 · Postage, Mailing Service	0.00	22.00	0.00	22.00
8170 · Printing and Copying	0.00	1,208.48	63.05	1,271.53
8180 · Books, Subscriptions, Reference	0.00	0.00	48.72	48.72
Total 8100 · Operations	<u>267.50</u>	<u>1,698.14</u>	<u>145.23</u>	<u>2,110.87</u>
8200 · Facilities and Equipment				
8210 · Rent, Parking, Other Occupancy	45.00	45.00	45.00	135.00
8260 · Equip Rental and Maintenance	52.27	0.00	0.00	52.27
8270 · Depr and Amort - Allowable	1,176.76	0.00	0.00	1,176.76
Total 8200 · Facilities and Equipment	<u>1,274.03</u>	<u>45.00</u>	<u>45.00</u>	<u>1,364.03</u>
8500 · Other Types of Expenses				
8560 · Outside Computer Services	0.00	60.00	12.00	72.00
Total 8500 · Other Types of Expenses	<u>0.00</u>	<u>60.00</u>	<u>12.00</u>	<u>72.00</u>
8600 · Business Expenses				
8650 · Taxes - Other	0.00	60.00	0.00	60.00
Total 8600 · Business Expenses	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
Total Expense	<u>1,541.53</u>	<u>1,865.64</u>	<u>202.23</u>	<u>3,609.40</u>
Net Income	<u><u>5,332.11</u></u>	<u><u>-167.97</u></u>	<u><u>484.67</u></u>	<u><u>5,648.81</u></u>