

Tapteal Greenway Association
Statement of Financial Income and Expense
 October through December 2009

	Oct 09	Nov 09	Dec 09	TOTAL
Income				
4000 · Revenue - Direct Contributions				
4010 · Individ, Business Contributions	5,609.17	713.00	4,852.80	11,174.97
Total 4000 · Revenue - Direct Contributions	5,609.17	713.00	4,852.80	11,174.97
4400 · Revenue-Indirect Contributions				
4410 · United Way/CFC Contributions	0.00	14.73	307.80	322.53
4420 · eScrip	2.45	4.65	3.58	10.68
Total 4400 · Revenue-Indirect Contributions	2.45	19.38	311.38	333.21
5200 · Revenue From Dues				
5210 · Membership Dues	345.00	80.00	710.00	1,135.00
Total 5200 · Revenue From Dues	345.00	80.00	710.00	1,135.00
5300 · Revenue From Investments				
5310 · Interest-Savings, Short-term CD	178.20	485.88	348.79	1,012.87
Total 5300 · Revenue From Investments	178.20	485.88	348.79	1,012.87
Total Income	6,134.82	1,298.26	6,222.97	13,656.05
Expense				
7500 · Contract Service Expenses				
7510 · Fundraising Fees	853.98	655.91	40.00	1,549.89
Total 7500 · Contract Service Expenses	853.98	655.91	40.00	1,549.89
8100 · Operations				
8110 · Supplies	288.07	2,401.87	2,179.89	4,869.83
8170 · Printing and Copying	2,097.79	8.36	624.68	2,730.83
Total 8100 · Operations	2,385.86	2,410.23	2,804.57	7,600.66
8200 · Facilities and Equipment				
8210 · Rent, Parking, Other Occupancy	45.00	45.00	45.00	135.00
8260 · Equip Rental and Maintenance	510.00	0.00	105.17	615.17
Total 8200 · Facilities and Equipment	555.00	45.00	150.17	750.17
8500 · Other Types of Expenses				
8570 · Advertising Expenses	1,173.99	0.00	0.00	1,173.99
8590 · Other Costs	0.00	128.32	0.00	128.32
Total 8500 · Other Types of Expenses	1,173.99	128.32	0.00	1,302.31
8600 · Business Expenses				
8650 · Taxes - Other	0.00	870.00	0.00	870.00
8670 · Organizational Expenses	0.00	10.00	0.00	10.00
Total 8600 · Business Expenses	0.00	880.00	0.00	880.00
Total Expense	4,968.83	4,119.46	2,994.74	12,083.03
Net Income	1,165.99	-2,821.20	3,228.23	1,573.02