

## Income/Expense by Category - Q4 2009:20

10/1/2009 through 12/31/2009

2/14/2010

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Category Description	10/1/2009- 12/31/2009	OVERALL TOTAL
<b>INCOME</b>		
09 Annual Meeting	4,489.17	4,489.17
Contributions	1,643.63	1,643.63
Grants	5,746.00	5,746.00
Interest Inc	251.33	251.33
Memberships	960.00	960.00
Misc Income	10.68	10.68
Projects	4,051.90	4,051.90
<b>TOTAL INCOME</b>	<b>17,152.71</b>	<b>17,152.71</b>
<b>EXPENSES</b>		
Advertising	395.24	395.24
Card Service Exp	158.39	158.39
Computer Exp	1,188.40	1,188.40
Equipment	714.21	714.21
Meeting Exp.	1,520.70	1,520.70
Misc Exp.	288.07	288.07
Newsletter	208.48	208.48
Postage	8.36	8.36
Printing	2,020.55	2,020.55
Project Exp.	5,709.77	5,709.77
Rent	135.00	135.00
Ridges To Rivers	827.24	827.24
Shipping	97.02	97.02
<b>TOTAL EXPENSES</b>	<b>13,271.43</b>	<b>13,271.43</b>
<b>OVERALL TOTAL</b>	<b>3,881.28</b>	<b>3,881.28</b>