

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

	Jan - Mar 09	Apr - Jun 09	Jul - Sep 09	Oct - Dec 09	TOTAL
Income					
4000 · Revenue - Direct Contributions					
4010 · Individ, Business Contributions	7,562.02	5,737.46	7,526.00	11,174.97	32,000.45
Total 4000 · Revenue - Direct Contributions	7,562.02	5,737.46	7,526.00	11,174.97	32,000.45
4400 · Revenue-Indirect Contributions					
4410 · United Way/CFC Contributions	15.73	632.82	321.62	322.53	1,292.70
4420 · eScrip	15.20	4.34	10.81	10.68	41.03
4430 · MissionFish	0.00	0.00	21.40	0.00	21.40
Total 4400 · Revenue-Indirect Contributions	30.93	637.16	353.83	333.21	1,355.13
5200 · Revenue From Dues					
5210 · Membership Dues	1,090.00	390.00	1,080.00	1,135.00	3,695.00
Total 5200 · Revenue From Dues	1,090.00	390.00	1,080.00	1,135.00	3,695.00
5300 · Revenue From Investments					
5310 · Interest-Savings, Short-term CD	156.89	25.23	298.38	1,012.87	1,493.37
Total 5300 · Revenue From Investments	156.89	25.23	298.38	1,012.87	1,493.37
Total Income	8,839.84	6,789.85	9,258.21	13,656.05	38,543.95
Expense					
7500 · Contract Service Expenses					
7510 · Fundraising Fees	2,875.55	0.00	2.50	1,549.89	4,427.94
7540 · Professional Fees - Other	2,855.82	0.00	0.00	0.00	2,855.82
Total 7500 · Contract Service Expenses	5,731.37	0.00	2.50	1,549.89	7,283.76
8100 · Operations					
8110 · Supplies	774.00	190.09	768.62	4,869.83	6,602.54
8140 · Postage, Mailing Service	83.79	148.08	22.00	0.00	253.87
8170 · Printing and Copying	872.13	217.68	1,271.53	2,730.83	5,092.17
8180 · Books, Subscriptions, Reference	0.00	105.00	48.72	0.00	153.72
Total 8100 · Operations	1,729.92	660.85	2,110.87	7,600.66	12,102.30
8200 · Facilities and Equipment					
8210 · Rent, Parking, Other Occupancy	135.00	135.00	135.00	135.00	540.00
8230 · Real Estate Taxes	14.96	0.00	0.00	0.00	14.96
8260 · Equip Rental and Maintenance	90.49	70.92	52.27	615.17	828.85
8270 · Depr and Amort - Allowable	0.00	0.00	1,176.76	0.00	1,176.76
Total 8200 · Facilities and Equipment	240.45	205.92	1,364.03	750.17	2,560.57
8500 · Other Types of Expenses					
8520 · Insurance - Liability, D and O	846.00	0.00	0.00	0.00	846.00
8530 · Memberships and Dues	325.00	0.00	0.00	0.00	325.00
8560 · Outside Computer Services	0.00	0.00	72.00	0.00	72.00
8570 · Advertising Expenses	0.00	0.00	0.00	1,173.99	1,173.99
8590 · Other Costs	128.00	0.00	0.00	128.32	256.32
Total 8500 · Other Types of Expenses	1,299.00	0.00	72.00	1,302.31	2,673.31
8600 · Business Expenses					
8650 · Taxes - Other	0.00	0.00	60.00	870.00	930.00
8670 · Organizational Expenses	0.00	10.00	0.00	10.00	20.00
Total 8600 · Business Expenses	0.00	10.00	60.00	880.00	950.00
Total Expense	9,000.74	876.77	3,609.40	12,083.03	25,569.94
Net Income	-160.90	5,913.08	5,648.81	1,573.02	12,974.01