

Tapteal Greenway Association
Statement of Financial Income and Expense
January through March 2010

	Jan 10	Feb 10	Mar 10	TOTAL
Income				
4000 · Revenue - Direct Contributions				
4010 · Individ, Business Contributions	0.00	7,647.00	1,050.00	8,697.00
Total 4000 · Revenue - Direct Contributions	0.00	7,647.00	1,050.00	8,697.00
4400 · Revenue-Indirect Contributions				
4410 · United Way/CFC Contributions	0.00	0.00	16.17	16.17
4420 · eScrip	9.19	5.76	8.43	23.38
Total 4400 · Revenue-Indirect Contributions	9.19	5.76	24.60	39.55
5200 · Revenue From Dues				
5210 · Membership Dues	180.00	605.00	535.00	1,320.00
Total 5200 · Revenue From Dues	180.00	605.00	535.00	1,320.00
5300 · Revenue From Investments				
5310 · Interest-Savings, Short-term CD	57.08	30.92	36.93	124.93
Total 5300 · Revenue From Investments	57.08	30.92	36.93	124.93
Total Income	246.27	8,288.68	1,646.53	10,181.48
Expense				
7500 · Contract Service Expenses				
7510 · Fundraising Fees	468.69	1,724.26	75.95	2,268.90
Total 7500 · Contract Service Expenses	468.69	1,724.26	75.95	2,268.90
8100 · Operations				
8110 · Supplies	175.20	1,324.28	3,312.11	4,811.59
8140 · Postage, Mailing Service	8.80	30.80	58.80	98.40
8170 · Printing and Copying	76.03	0.00	257.74	333.77
Total 8100 · Operations	260.03	1,355.08	3,628.65	5,243.76
8200 · Facilities and Equipment				
8210 · Rent, Parking, Other Occupancy	45.00	45.00	45.00	135.00
8230 · Real Estate Taxes	0.00	14.96	0.00	14.96
8260 · Equip Rental and Maintenance	0.00	0.00	8.65	8.65
Total 8200 · Facilities and Equipment	45.00	59.96	53.65	158.61
8500 · Other Types of Expenses				
8520 · Insurance - Liability, D and O	0.00	0.00	871.00	871.00
8590 · Other Costs	29.00	0.00	20.00	49.00
Total 8500 · Other Types of Expenses	29.00	0.00	891.00	920.00
Total Expense	802.72	3,139.30	4,649.25	8,591.27
Net Income	-556.45	5,149.38	-3,002.72	1,590.21