

10-5-N-07-00123

## Banking Summary - YTD

1/1/2010 through 9/13/2010

9/13/2010

Category Description	1/1/2010- 9/13/2010
<b>INCOME</b>	
Advertisements	810.00
Annual Membership Dues	
2009	210.00
2010	6,340.00
<b>TOTAL Annual Membership Dues</b>	<b>6,550.00</b>
Interest Income	1.32
Misc. income	86.00
<b>TOTAL INCOME</b>	<b>7,447.32</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Annual Meeting 2010	25.45
Attorney fee	1,011.00
Bank Charges	
Service Charge	3.96
Other Bank Charges	46.20
<b>TOTAL Bank Charges</b>	<b>50.16</b>
Charitable Donations	
Meetings	75.00
<b>TOTAL Charitable Donations</b>	<b>75.00</b>
Community Events	
Easter Egg Hunt	107.20
Garage Sale	
Other Community Events:Garage Sale	218.10
<b>TOTAL Garage Sale</b>	<b>218.10</b>
Oktoberfest	
OctoberFest 2010	200.00
<b>TOTAL Oktoberfest</b>	<b>200.00</b>
Other Community Events	876.12
<b>TOTAL Community Events</b>	<b>1,401.42</b>
Infrastructure	
Construction - Maintenance	314.01
Other Infrastructure	46.58
<b>TOTAL Infrastructure</b>	<b>360.59</b>
Newsletters	
Printing	492.00
<b>TOTAL Newsletters</b>	<b>492.00</b>
Office Supplies	37.48
PEC Utilities	374.62
Postal Service	
Bulk Mail Permit	185.00
PO Box Rental	36.00
Postage Stamps	44.00
Other Postal Service	166.63
<b>TOTAL Postal Service</b>	<b>431.63</b>
survey cards	
Printing	30.42
<b>TOTAL survey cards</b>	<b>30.42</b>
Tax Exempt Registration	5.00

# Banking Summary - YTD

1/1/2010 through 9/13/2010

9/13/2010

Category Description	1/1/2010- 9/13/2010
Website	
Software	301.54
Other Website	59.05
<b>TOTAL Website</b>	<b>360.59</b>
Welcome Committee	
Gifts	126.00
<b>TOTAL Welcome Committee</b>	<b>126.00</b>
<b>TOTAL EXPENSES</b>	<b>4,781.36</b>
<b>TRANSFERS</b>	
FROM Pay Pal	500.00
TO SCLA Checking	-500.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>2,665.96</b>

# Net Worth - As of 9/13/2010

As of 9/13/2010

9/13/2010

Account	9/13/2010 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Pay Pal	851.16
SCLA Checking	10,236.76
<b>TOTAL Cash and Bank Accounts</b>	<b>11,087.92</b>
<b>TOTAL ASSETS</b>	<b>11,087.92</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>11,087.92</b>