AS OF MAY 22, 2010

		AO OI MAI	,			
Totals Paid by Quarter Cash Basis	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year End	
	7/01/09 –	10/01/09-	1/01/10-	4/01/10-	7/1/09-6/30/10	
	9/30/09	12/31/09	3/31/10	6/30/10		
Demand Warrants Totals	\$7,097.85	\$6,309.55	\$5,365.14	\$1,592.25	\$20,364.79	
City Checks						
General Operations	\$2,600.39	\$679.48	\$2,814.69	\$1,592.25	\$7,686.81	
Outreach	\$2,100.29	\$5,630.07	\$1,514.09	\$0.00	\$9,244.45	
Community Projects	\$2,397.17	\$0.00	\$1,036.36	\$0.00	\$3,433.53	
Credit/Prepaid Card Totals	\$5,624.54	\$5,441.07	\$2,855.54	\$873.51	\$14,794.66	
Credit Card	,		. ,			
General Operations	\$5,013.24	\$2,611.94	\$479.73	\$209.73	\$8,314.64	
Outreach	\$611.30	\$2,020.13	\$2,375.81	\$663.78	\$5,671.02	
Community Projects	\$0.00	\$809.00	\$0.00	\$0.00	\$809.00	
Community Projects		\$007.00	Ψ0.00	ψ0.00	\$007.00	
Petty Cash Totals	\$1,978.26	\$730.50	\$389.95	\$0.00	\$3,098.71	
Checkbook/Cash	φ1,770.20	φ <i>1</i> 30.30	ψ307.70	φυ.υυ	Φ3,U70.71	
General Operations	\$9.84	\$70.00	\$0.00	\$0.00	\$79.84	
		\$60.50			\$768.87	
Outreach	\$468.42		\$239.95	\$0.00		
Community Projects	\$1,500.00	\$600.00	\$150.00	\$0.00	\$2,250.00	
Summary For Quarter	<u> </u>	*	+	* * * * * * * * * * * * * * * * * * * *		
Demand Warrants Total	\$7,097.85	\$6,309.55	\$5,365.14	\$1,592.25	\$20,364.79	
Credit / Debit Card Total	\$5,624.54	\$5,441.07	\$2,855.54	\$873.51	\$14,794.66	
Petty Cash Total	\$1,978.26	\$730.50	\$389.95	\$0.00	\$3,098.71	
		*10.101.10	40 (40 (0	+0 4/F F/	400.050.47	
Totals Expended by Quarter	\$14,700.65	\$12,481.12	\$8,610.63	\$2,465.76	\$38,258.16	
EV 2010 July 00 June 10		F			\$38,258.16	
FY 2010 July 09 - June 10 General Operations		Expensed \$16,081.29	UnPaid/Encumb \$1,935.88	Proposd Exp	(\$18,017.17)	
Outreach			•	¢2 000 00	(\$19,537.74)	
Community Projects		\$15,684.34 \$6,492.53	\$853.40 \$920.00	\$3,000.00	(\$7,412.53)	
Community Projects		\$0,472.53	\$720.00		(\$44,967.44)	
Total	\$45,000.00	\$38,258.16	\$3,709.28	\$3,000.00	(\$44,707.44)	
Total	\$ 43,000.00	\$ <u>30,230.10</u>	\$ <u>3,707.20</u>	\$ <u>3,000.00</u>		
FV 00 10 Postost	*45.000.00		<i>(</i> 2.1.11.2)		#4 7 00 00	
FY 09-10 Budget	\$45,000.00	Petty Cash R	Recovery (Prior Yr P	aid in 09-10)	\$1,790.30	
		VTD F	0	Dette Oct	To Onema Plant	
	\$4F,000,00	YTD Expense	Converted Fro		To Operations	
Beg Balance Unaudited Available FY 2010*	\$45,000.00	\$38,258.16		\$20.40	\$6,762.24	
			nbered Expenses	>	\$6,709.28	
	UNAUDITED	Net Available I	May 11, 2010		\$1,843.27	
Estimated Balance of Budget - 05/22/2	2010 to 06/30/2010					
Mailings - Distribution						* See Proposed Expense
Temporary Staffing & Services- Included in Net Available						in Highlighted Box
Committee / Office Mailings - Print/Postage						* See Proposed Expense
Office Commitments (Phone/Fax/Internet/S	torage) - Included in Net	Available				in Highlighted Box
Meeting Refreshments - (MAY-JUNE)					(\$400.00)	* See Proposed Expense
						in Highlighted Box
	Proposed Bala	nce Available			(\$459.94)	