

# Income/Expense by Category - Q1 2009:17

1/1/2009 through 3/31/2009

2/14/2010

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Category Description	1/1/2009- 3/31/2009	OVERALL TOTAL
<b>INCOME</b>		
Contributions	1,407.23	1,407.23
Interest Inc	130.57	130.57
Memberships	1,045.00	1,045.00
Misc Income	15.20	15.20
Projects	8,212.02	8,212.02
<b>TOTAL INCOME</b>	<b>10,810.02</b>	<b>10,810.02</b>
<b>EXPENSES</b>		
Bank Charge	28.00	28.00
Insurance	846.00	846.00
Membership Exp.	325.00	325.00
Newsletter	178.70	178.70
Postage	29.40	29.40
Project Exp.	7,204.85	7,204.85
Rent	135.00	135.00
Ridges To Rivers	231.28	231.28
Tax	14.96	14.96
<b>TOTAL EXPENSES</b>	<b>8,993.19</b>	<b>8,993.19</b>
<b>OVERALL TOTAL</b>	<b>1,816.83</b>	<b>1,816.83</b>