

Income/Expense by Category - Q3 2009:19

7/1/2009 through 9/30/2009

2/14/2010

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Category Description	7/1/2009- 9/30/2009	OVERALL TOTAL
INCOME		
Contributions	349.02	349.02
Interest Inc	58.44	58.44
Memberships	1,160.00	1,160.00
Misc Income	14.81	14.81
Projects	1,525.00	1,525.00
TOTAL INCOME	3,107.27	3,107.27
EXPENSES		
A-V Equipment	467.66	467.66
Computer Exp	120.72	120.72
EFSEC Amon Maint	33.46	33.46
Equipment	44.03	44.03
Meeting Exp.	123.05	123.05
Newsletter	208.48	208.48
Postage	22.00	22.00
Printing	1,000.00	1,000.00
Project Exp.	275.74	275.74
Rent	135.00	135.00
TOTAL EXPENSES	2,430.14	2,430.14
OVERALL TOTAL	677.13	677.13