

## Income/Expense by Category - Last year

1/1/2009 through 12/31/2009

2/10/2010

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Category Description	1/1/2009- 3/31/2009	4/1/2009- 6/30/2009	7/1/2009- 9/30/2009	10/1/2009- 12/31/2009	OVERALL TOTAL
<b>INCOME</b>					
09 Annual Meeting	0.00	0.00	0.00	4,489.17	4,489.17
Contributions	1,407.23	632.82	349.02	1,643.63	4,032.70
Grants	0.00	5,000.00	0.00	5,746.00	10,746.00
Interest Inc	130.57	0.00	58.44	251.33	440.34
Memberships	1,045.00	390.00	1,160.00	960.00	3,555.00
Misc Income	15.20	4.34	14.81	10.68	45.03
Projects	8,212.02	894.38	1,525.00	4,051.90	14,683.30
<b>TOTAL INCOME</b>	<b>10,810.02</b>	<b>6,921.54</b>	<b>3,107.27</b>	<b>17,152.71</b>	<b>37,991.54</b>
<b>EXPENSES</b>					
A-V Equipment	0.00	0.00	467.66	0.00	467.66
Advertising	0.00	0.00	0.00	395.24	395.24
Bank Charge	28.00	0.00	0.00	0.00	28.00
Card Service Exp	0.00	0.00	0.00	158.39	158.39
Computer Exp	0.00	105.00	120.72	1,188.40	1,414.12
EFSEC Amon Maint	0.00	0.00	33.46	0.00	33.46
Equipment	0.00	0.00	44.03	714.21	758.24
Insurance	846.00	0.00	0.00	0.00	846.00
Meeting Exp.	0.00	0.00	123.05	1,520.70	1,643.75
Membership Exp.	325.00	0.00	0.00	0.00	325.00
Misc Exp.	0.00	10.00	0.00	288.07	298.07
Newsletter	178.70	154.87	208.48	208.48	750.53
Postage	29.40	180.00	22.00	8.36	239.76
Printing	0.00	0.00	1,000.00	2,020.55	3,020.55
Project Exp.	7,204.85	323.82	275.74	5,709.77	13,514.18
Rent	135.00	135.00	135.00	135.00	540.00
Ridges To Rivers	231.28	0.00	0.00	827.24	1,058.52
Shipping	0.00	0.00	0.00	97.02	97.02
Tax	14.96	0.00	0.00	0.00	14.96
<b>TOTAL EXPENSES</b>	<b>8,993.19</b>	<b>908.69</b>	<b>2,430.14</b>	<b>13,271.43</b>	<b>25,603.45</b>
<b>OVERALL TOTAL</b>	<b>1,816.83</b>	<b>6,012.85</b>	<b>677.13</b>	<b>3,881.28</b>	<b>12,388.09</b>