

Income/Expense by Category - Q1 2010:19

1/1/2010 through 3/31/2010

4/9/2010

Page 1

Category Description	1/1/2010- 1/31/2010	2/1/2010- 2/28/2010	3/1/2010- 3/31/2010	OVERALL TOTAL
INCOME				
Uncategorized	0.00	200.00	0.00	200.00
Contributions	1,457.80	5.34	64.77	1,527.91
Interest Inc	0.00	0.00	7.95	7.95
Memberships	15.00	860.00	327.50	1,202.50
Misc Income	9.19	5.76	8.43	23.38
Projects	0.00	7,427.00	1,000.00	8,427.00
TOTAL INCOME	1,481.99	8,498.10	1,408.65	11,388.74
EXPENSES				
Uncategorized	0.00	200.00	8.65	208.65
Bank Charge	29.00	0.00	20.00	49.00
Card Service Exp	60.00	60.00	72.05	192.05
Grant Exp.	125.00	0.00	0.00	125.00
Insurance	0.00	0.00	871.00	871.00
Newsletter	0.00	0.00	166.78	166.78
Postage	8.80	30.80	58.80	98.40
Project Exp.	506.32	2,977.53	3,203.07	6,686.92
Rent	45.00	45.00	45.00	135.00
Ridges To Rivers	28.60	0.00	0.00	28.60
Tax	0.00	14.96	0.00	14.96
TOTAL EXPENSES	802.72	3,328.29	4,445.35	8,576.36
OVERALL TOTAL	679.27	5,169.81	-3,036.70	2,812.38