

BLACKFORD NAC - TREASURERS REPORT AUGUST 3, 2010

Comments

CURRENT Check Book Balance

\$2,864.20 [Bank balance \$3,055.14 (\$590.94 cks out - \$400.00 dep pending)]

General fund balance available

\$2,348.13 **\$400 committed to 2010 NNO**

GENERAL FUNDS ACCOUNT

<u>Itemized categories</u>	<u>Planned</u>	<u>Expenses</u>	<u>Balance Ava</u>	<u>Comments</u>
Carried over from Dec/exp	\$796.05	\$408.90	\$387.15	Itemized expenses
Family Giv Tree -donation/exp	\$800.00	\$271.78	\$915.37	Itemized expenses
Egg Hunt itemized expenses		\$313.44	\$601.93	Itemized expenses
Reimb from SJB 24 grant	\$1,850.00		\$2,451.93	Repayment for funds advanced for tree removal
Reimbursement to close SJB 25		\$303.80	\$2,148.13	
UNSCC 2010 membership		\$200.00	\$1,948.13	
2010 NNO donations	\$400.00		\$2,348.13	
			<u>Acct balance \$2348.13</u>	

CAP Grant 23 (final due June 30, 2010)

\$937 awarded

<u>itemized categories</u>	<u>Planned</u>	<u>Expenses</u>	<u>Balance Ava</u>	<u>Comments</u>
Cash Donations	\$600.00		\$1,537.00	
UNSCC membership	\$200.00	\$200.00	\$1,337.00	
National Night Out	\$737.00	\$1,149.68	\$187.32	itemized expenses
NAC meeting expenses		\$187.32	\$0.00	itemized expenses
			<u>Acct balance \$0.00</u>	<u>Grant closed 7/30/2010</u>

San Jose Beautiful Grant 25 (final due June 30 2010)

\$2570.00 awarded

<u>itemized categories</u>	<u>Planned</u>	<u>Expenses</u>	<u>Balance Ava</u>	<u>Comments</u>
Remove/replace existing trees	\$1,000.00	\$1,850.00	\$720.00	\$1850.00 reimbursed to general fund
Replace/repair irrigation system	\$1,000.00	\$350.70	\$369.30	
Plant Trees and Shrubs	\$150.00	\$15.33	\$353.97	
Supplies for volunteers		\$50.17	\$303.80	
Grant reimbursement		\$303.80	\$0.00	
			<u>Acct balance \$0.0</u>	<u>grant closed 7/30/2010</u>

Youth Advisory Council (YAC)

<u>Itemized categories</u>	<u>Planned</u>	<u>Expenses</u>	<u>Balance Ava</u>	<u>Comments</u>
Grant - Dance money	\$220.00	\$102.86	\$117.14	7/19/2004
SJPRNS grant	\$591.00	\$491.09	\$217.05	4/15/06
City of San Jose (CD #1 YAC)	\$250.00	\$137.07	\$329.98	11/15/2008
Cash donation	\$410.00	\$520.61	\$219.37	6/16/09
			<u>Acct balance \$219.37</u>	

Total sum all accounts \$2567.50

Respectively submitted Mack Johansen Treasurer