

BLACKFORD NAC - TREASURERS REPORT October 5, 2010

Comments

CURRENT Check Book Balance **\$2,489.13** [Bank balance \$3,145.62 (\$656.45 cks outstanding)]

General fund balance available **\$2,489.13**

GENERAL FUNDS ACCOUNT

| Itemized categories | Income | Expenses | Balance Ava | Comments |
|-------------------------------|------------|----------|-------------------------------|---|
| Carried over from December 09 | \$683.85 | | \$683.85 | |
| Family Giv Tree -donation/exp | \$800.00 | \$271.78 | \$1,212.07 | Itemized expenses |
| Egg Hunt itemized expenses | | \$313.44 | \$898.63 | Itemized expenses |
| Reimb from SJB 24 grant | \$1,850.00 | | \$2,748.63 | Repayment for funds advanced for tree removal |
| Reimbursement to close SJB 25 | | \$303.80 | \$2,444.83 | |
| UNSCC 2010 membership | | \$200.00 | \$2,244.83 | |
| 2010 NNO donations | \$500.00 | | \$2,744.83 | |
| 2010 NNO expenses | | \$792.14 | \$1,952.69 | |
| e-waste income | \$317.07 | | \$2,269.76 | |
| YAC balance | \$219.37 | | \$2,489.13 | |
| | | | <u>Acct balance \$2489.13</u> | |

CAP Grant 23 (final due June 30, 2010)

| itemized categories | Income | Expenses | Balance Ava | Comments |
|---------------------|----------|------------|----------------------------|-------------------------------|
| Grant Award | \$937.00 | | \$937.00 | |
| Cash Donations | \$600.00 | | \$1,537.00 | |
| itemized expenses | | \$1,537.00 | \$0.00 | |
| | | | <u>Acct balance \$0.00</u> | <u>Grant closed 7/30/2010</u> |

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

| | Income | Expenses | Balance Ava | Comments |
|------------------------------|------------|----------|---------------------------|-------------------------------|
| Grant Award | \$2,570.00 | | \$2,570.00 | |
| Remove existing tree | \$1,850.00 | | \$720.00 | |
| Replant & irrigate | | \$416.20 | \$303.80 | |
| Reimbursement to close grant | | \$303.80 | \$0.00 | unexpended funds |
| | | | <u>Acct balance \$0.0</u> | <u>grant closed 7/30/2010</u> |

Total sum all accounts \$2489.13

Respectively submitted Mack Johansen Treasurer