

BLACKFORD NAC - TREASURERS REPORT February 3, 2011

Comments

CURRENT Check Book Balance **\$6,716.06**

General fund balance available **\$6,716.06**

GENERAL FUNDS ACCOUNT

<u>Itemized categories</u>	<u>Income</u>	<u>Expenses</u>	<u>Balance Ava</u>	<u>Comments</u>
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 25 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	
Software purchase		\$179.72	\$2,090.04	
YAC balance	\$219.37		\$2,309.41	
e-waste income 12/5/10	\$301.65		\$2,611.06	
Cap 24 Funding 1/5/11	\$4,105.00		\$6,716.06	
			<u>Acct balance \$6716.06</u>	

CAP Grant 23 (final due June 30, 2010)

<u>Itemized Categories</u>	<u>Income</u>	<u>Expenses</u>	<u>Balance Ava</u>	<u>Comments</u>
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>	Grant closed 7/30/2010

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

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

Total sum all accounts \$6716.06