

## BLACKFORD NAC - TREASURERS REPORT February 27, 2011

**CURRENT Check Book Balance** **\$6,480.89**

**General fund balance available** **\$2,868.53**

**GENERAL FUNDS ACCOUNT**

<u>Itemized categories</u>	<u>Income</u>	<u>Expenses</u>	<u>Balance Available</u>	<u>Comments</u>
Carried balance	\$112.00		\$112.00	
Reimb from SJB 25 grant	\$2,570.00		\$2,682.30	Reimb, tree remove + replanting
Reimb from CAP 24 grant	\$992.14		\$3,674.44	Reimb, for funds advanced for NNO + insurance
UNSCC 2010 membership		\$200.00	\$3,474.44	
NNO insurance		\$111.00	\$3,363.44	
NNO expenses		\$681.14	\$2,682.30	
e-waste income	\$317.07		\$2,999.37	
Software purchase		\$179.72	\$2,819.65	
e-waste income 12/5/10	\$301.65		\$3,121.30	
FGT expenses		\$472.14	\$2,649.16	
YAC balance	\$219.37		\$2,868.53	
			<u>Acct balance \$2868.53</u>	

<u>San Jose Beautiful Grant 25</u>	<u>income</u>	<u>Expenses</u>	<u>Balance Ava</u>	<u>Comments</u>
Grant Award	\$2,570.00		\$2,570.00	
Remove existing tree		\$1,850.00	\$720.00	
Replant & irrigate		\$366.03	\$358.83	
Reimbursement to close grant		\$358.83	\$0.00	
			<u>Acct balance \$0.0</u>	<u>grant closed 7/30/2010</u>

<u>CAP Grant 24</u>	<u>income</u>	<u>Expenses</u>	<u>Balance</u>	<u>Comments</u>
Grant Award (1/5/2011)	\$4,105.00		\$4,105.00	
UNSCC membership		\$200.00	\$3,905.00	
Cash donations	\$500.00		\$4,405.00	
NNO insurance		\$111.00	\$4,294.00	
NNO expenses		\$681.14	\$3,612.86	
			<u>Acct balance \$3612.86</u>	<u>Final report due 6/30/2011</u>

**San Jose Beautiful Grant 28**      Anticipated income \$ 711.72    for Park Landscaping and Bus Bench painting --- **funding immanent**

**Total sum all accounts \$6480.89**

Respectively submitted Mack Johansen Treasurer