

## BLACKFORD NAC - TREASURERS REPORT May 3, 2011

**CURRENT Check Book Balance** **\$3,499.89**

**General fund balance available** **\$2,743.03**

**GENERAL FUNDS ACCOUNT**

Itemized categories	Income	Expenses	Balance Available	Comments
Carried balance (09/10)	\$111.50		\$111.80	
Reimb from SJB 25 grant	\$2,570.00		\$2,681.80	Reimb, tree remove + replanting
e-waste income	\$317.07		\$2,998.87	
Software purchase		\$179.72	\$2,819.15	
e-waste income 12/5/10	\$301.65		\$3,120.80	
FGT expenses		\$472.14	\$2,648.66	
NATW membership		\$25.00	\$2,623.66	
D1 Leadership training		\$100.00	\$2,523.66	
YAC balance	\$219.37		<u>\$2,743.03</u>	
			<u>Acct balance \$2743.03</u>	

**CAP Grant 24**

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	
Dumpster day expense		\$3,300.00	\$312.86	
Primrose reimbursement	\$520.00		\$832.86	
Egg hunt expense		\$76.00	\$756.86	
			<u>Acct balance \$756.86</u>	
Egg hunt expense pending		\$240.42	New acct balance pending \$516.44	

**San Jose Beautiful Grant 28**     Anticipated income \$ 750.00    for Park Landscaping and Bus Bench painting --- **funding immanent**

**Total sum all accounts \$3499.89**

Respectively submitted Mack Johansen Treasurer