

BLACKFORD NAC - TREASURERS REPORT February 1, 2012

CURRENT Check Book Balance **\$2,052.49**

General fund balance available **\$1,862.67**

GENERAL FUNDS ACCOUNT

<u>Itemized catagories</u>	<u>Plan/budget</u>	<u>Income</u>	<u>Expenses</u>	<u>Balance Available</u>	<u>Comments</u>
Balance carried		\$831.82		\$831.82	
Reimb from SJB 25 grant		\$1,850.00		\$2,681.82	Reimb, tree remove + replanting
e-waste income		\$618.72		\$3,300.54	
Software purchase			\$179.72	\$3,120.82	
FGT expenses			\$472.14	\$2,648.68	
NATW membership			\$25.00	\$2,623.68	
YAC balance		\$219.37		\$2,843.05	
flowers for Devony			\$22.93	\$2,820.12	
CAP 24 reimbursement			\$540.66	\$2,279.46	
Internet registration			\$13.98	\$2,265.48	
donation D Owenby		\$120.00		\$2,385.48	
2011 FGT donation			\$500.00	\$1,885.48	
donation for bench paint			\$22.81		
				Acct balance \$1862.67	

KSJB 28 Grant		\$750.00		\$750.00	
<u>Grant Award (6/2/2011)</u>					
<u>Park sign Replanting</u>	<u>open</u>		\$388.87	\$361.13	
<u>Park Checker Paint</u>	<u>open</u>				
<u>Park Play Str Cleaning</u>	<u>open</u>				
<u>VTA Bench Painting</u>	<u>open</u>		\$383.94		
Benct paint donation fr gen'l			\$22.81		
				Acct balance- -\$0.00	

CAP Grant 25					
<u>Grand award (6/28/2011)</u>		\$1,377.00		\$1,377.00	
Cash donations		\$300.00		\$1,677.00	
UNSCC Membership	\$200.00		\$200.00	\$1,477.00	
NNO	\$700.00		\$961.33	\$515.67	
Insurance	\$111.00		\$111.00	\$404.67	
NAC Meetings	\$366.00		\$223.85	\$180.82	
				Acct balance \$189.82	

2011 CFSV BRICC AWARD					
<u>Grant award (10/8/2011)</u>		\$1,000.00		\$1,000.00	
Disbursement to Community united			\$1,000.00		
				Acct balance \$0.00	

Respectively submitted Mack Johansen Treasurer

Total sum all accounts \$2052.49