

BLACKFORD NAC TREASURER'S REPORT - January 16, 2014

CURRENT Check Book Balance **\$2,003.45**

General fund balance available **\$1,325.94**

GENERAL FUNDS ACCOUNT

<u>Itemized catagories</u>	<u>Plan/budget</u>	<u>Income</u>	<u>Expenses</u>	<u>Balance Available</u>	<u>Comments</u>
2009 Balance carried		\$843.43		\$843.43	
Reimb from SJB 25 grant		\$1,850.00		\$2,693.43	Reimb, tree remove + replanting
e-waste income		\$618.72		\$3,312.15	
Software purchase			\$179.72	\$3,132.43	
Internet registration			\$13.98	\$3,118.45	
2011/12 Cash Donations		\$800.00		\$3,918.45	
2011 FGT expenses			\$1,006.44	\$2,912.01	
Donation to closeCAP 25			\$2.85	\$2,909.16	
Egg hunt expenses			\$806.22	\$2,102.94	
2012 Thanksgiving expense			\$87.69	\$2,015.25	
2013 Thanksgiving expense			\$200.00	\$1,815.25	
donation for bench painting			\$22.81	\$1,792.44	
bank charges			\$71.00	\$1,726.44	
Dumpster cash donations		\$240.00		\$1,976.44	
Dumpster check donations		\$900.00		\$2,876.44	
Additional Dumpster cost			\$1,750.00	\$1,126.44	
State certificate picture frame			\$65.24	\$1,061.20	
Thank you notes			\$30.26	\$1,030.94	
Cash donations		\$600.00		\$1,530.94	
2013 FGT donation/expense			\$300.00		
				<u>Acct balance \$1325.94</u>	

KSJB 28 Grant

<u>Grant Award (6/2/2011)</u>		\$750.00		\$750.00	
<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	(\$22.81)	
Bench Paint donation from G/F		\$22.81		\$0.00	
				<u>Acct balance \$0.00</u>	Fund closed

CAP Grant 27

<u>Grand award \$1,500.00 pending</u>		\$1,500.00		\$1,500.00	
<u>TAPC donation</u>		\$300.00		\$1,800.00	
<u>NNO exprnses</u>			\$900.84	\$899.16	
<u>NAC fopod</u>			\$211.65	\$677.51	
				<u>Acct balance \$677.51</u>	

Respectively submitted Mack Johansen Treasurer

Total sum all accounts \$2003.45

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Activity Since 12/3/2-13

Ck 1300
Ck 1303
deposit
debit

Marck Warlick
Comm United
San Chuang
Bank charge

\$33.17 Nac food
\$100 FGT donation
\$100 Donation
\$5.00 lo balance