

**SCOTTFIELD CIVIC ASSOCIATION**

Treasurer's Report - 3/16 /09 - 5/17/09

**Cash Balance 3/16/09- All Accounts**

**\$ 7,481.34**

<i>Receipts:</i>	Dues	150.00
	Snow removal reimbursement	1,298.63
	Easter egg hunt fees	35.00
	Interest	4.17
		<u>4.17</u>

Total Receipts 1,487.80

<i>Disbursements:</i>	Landscaping	1,300.00
	Easter egg hunt expenses	222.50
	NCC permit	55.00
	Supplies	88.99
	Bank check fee	4.00
	Insurance	612.00
	PO box	58.00
	Pay Pal fees	2.64
		<u>2.64</u>

Total Disbursements 2,343.13

Excess Disbursements Over Receipts (855.33)

Balance 5/17/09 \$ 6,626.01

**Cash Balance 5/17/09 - All Accounts**

Checking Account	\$ 1,526.38
Savings Account	\$ 5,011.29
Pay Pal	88.34
	<u>88.34</u>

\$ 6,626.01

Prepared by  
Treasurer, SCA  
Frank Renai