

**SCOTTFIELD CIVIC ASSOCIATION**

Treasurer's Report - 5/18 /09 - 6/15/09

**Cash Balance 5/18/09- All Accounts** **\$ 6,626.01**

<i>Receipts:</i>	Dues	80.00	
	Interest	<u>1.23</u>	
	Total Receipts		81.23

<i>Disbursements:</i>	Bank check fee	<u>3.00</u>	
	Total Disbursements		3.00

Excess Disbursements Over Receipts 78.23

Balance 6/15/09 \$ 6,704.24

**Cash Balance 6/15/09 - All Accounts**

Checking Account	\$ 1,603.38
Savings Account	\$ 5,012.52
Pay Pal	<u>88.34</u>
	<u><u>\$ 6,704.24</u></u>

Prepared by  
Treasurer, SCA  
Frank Renai

Scottfield Civic Association				
2008-2009 Budget vs. Actual				
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
Income from Memberships		5,720.61	\$ 5,000.00	720.61
Interest Income		12.52	\$ -	12.52
<b>Total Income</b>		<b>5,733.13</b>	<b>\$ 5,000.00</b>	<b>733.13</b>
<b>Expenditures</b>				
Snow Removal		1,326.37	1,536.00	(209.63)
Landscaping		1,300.00	800.00	500.00
Newspaper Advertising		61.54	120.00	(58.46)
Haloween Celebration		122.98	125.00	(2.02)
Newsletter (Scan expenses)		384.40	450.00	(65.60)
Meetings		-	60.00	(60.00)
Christmas Awards		180.00	150.00	30.00
Easter Celebration		106.50	300.00	(193.50)
Franchise Tax		25.00	25.00	-
Insurance		612.00	600.00	12.00
PO Box		58.00	156.00	(98.00)
Postcards		155.52	100.00	55.52
Community Day		720.97	500.00	220.97
Web Fees		27.00	66.00	(39.00)
Bank Fees		25.00	12.00	13.00
Pay Pal Fees		71.66	-	71.66
<b>Total Expenditures</b>		<b>5,176.94</b>	<b>5,000.00</b>	<b>176.94</b>
Ending Balance		\$ 556.19	\$ -	\$ 556.19