

Neshoba North Neighborhood Association

Treasurer's Report: **September 03, 2009**

RECEIPTS AND EXPENSES 01/01/2008 THROUGH 08/31/2009 J.Jacobs, NNNA Treasurer

RECEIPTS- 2008 + 2009

DUES	\$2,582.00
STREET SIGN PROJECT	\$616.00
REFUNDS FROM CITY OF G'TOWN.	\$200.00
TOTAL RECEIPTS	\$3,398.00

EXPENSES- 2008 + 2009

SOCIAL EVENTS (food, entertainment, awards, etc.)	\$1,021.72
WEB SITE	\$242.00
CALLING POST	\$54.90
POSTAGE	\$364.80
MISC. MEETING FEES (signs, deposits, etc.)	\$746.32
LUMINARIES PROJECT (supplies)	\$49.31
TOTAL EXPENSES	\$2,479.05

RECEIPTS IN EXCESS OF EXPENSES **\$918.95**

CASH FLOW- 2008 + 2009

BANK BALANCE 1/1/2008	\$7,508.98
RECEIPTS	\$3,398.00
EXPENSES	(\$2,479.05)
BANK BALANCE 08/31/2009	\$8,427.93

Notes:

- 1) **The 08/31/2009 Bank Account Balance of \$8,427.93** includes $(\$6,254.19 + \$90.00) = \underline{\$6,344.19}$ collected to date for the decorative street sign project.

- 2) Currently there are no outstanding (unpaid) checks written upon the account.

- 3) NNNA Treasurer Jim Jacobs received, prior to this meeting, one (1) additional 2009 dues payment check totaling \$20, which has not yet been deposited into the NNNA bank account.

- 5) **Therefore, as of 09/03/2009 the NNNA available general funds stand at:**
 $(\$8,427.93 - \$6344.19 + \$20.00) = \underline{\$2,103.74}$