

Mayfair Heights Neighborhood Association
Treasury Report
January 2009 - December 2009
Treasurer: Beverly Liticker

2009 Year in Review

Starting Balance - \$831.46
 Total Income - \$840.76
 Total Expenses - \$747.02
 Ending Balance - \$925.20

Number of Neighbors Who Paid Dues

42 = \$840.76 (2008 - \$640.00)

Expense Breakdown

Stationary/Print Imaging - \$185.00
 2 Signs & 6 Riders - \$266.61
 Neighborhood Night Out - \$63.86
 Play Dates/Parent & Child Comm. - \$139.79
 Donation to Neighborhood Alliance - \$25.00
 Canna Pruning & Hose/Beautification - \$66.76
TOTAL - \$747.02

Monthly Breakdown

Balance from 2008	\$831.46	
January - Deposit (Dues \$40)	\$871.46	
February - Deposit (Dues \$75)	\$946.46	
March - Expense (NeigAI\$25/Hose\$36.76)	\$921.46	(\$36.76 for hose donated by BL)
April - Deposit (Dues \$40)	\$961.46	
May - Deposit (Dues \$284)	\$1,245.46	
June - Deposit (Dues \$70)	\$1,315.46	
July - Deposit (Dues \$200)	\$1,515.46	
August - Deposit (Dues \$55)	\$1,570.46	
August - Expense (Stnry\$185/Play\$88.28)	\$1,297.18	
September - Expense (Signs\$266.61,cont. NNO\$63.86/Play\$51.51)	\$915.20	
October - Deposit (Dues \$40)	\$955.20	
November - Expense (Canna-MikeR \$30)	\$925.20	
December - No Activity	\$925.20	