New Account Humber/Name	Old Account Number/Name	Турв					
				July	Aug	Sept	Oct
	3300 - Foundation:3301 - Memorial	Income	×	\$0.00	\$0.00	\$0.00	\$0.00
	3300 - Foundation:3302 - Community	Income	x	\$0.00	\$0.00	\$0.00	\$0.00
	3300 - Foundation:3303 - Frist	Income	×	\$0.00	\$0.00	\$0.00	\$0.00
	3300 - Foundation:3304 - Martin	Income	İx	\$0.00	\$0.00	\$0.00	\$0.00
	3300 - Foundation:3305 - HCA	Income	×	\$0.00	\$0.00	\$0.00	\$0.00
	3300 - Foundation:3306 - Other	Income					
	3300 - Foundation:3307 - Other	Income					
	3400 - Grants:3401 - Grant	Income	×	\$0.00	\$0.00	\$3,000.00	\$0.00
	3400 - Grants:3402 - Grant	Income					
	3400 - Grants:3403 - Grant	income					
Grant 04		Income					
Grant 05		Income					
Grant 06		Income					
	3500 - United Way:3501 - Designations	Income	×				
Bedford		Income	×	\$375.00	\$0.00	\$0.00	\$375.00
Willamson		Income	×	\$0.00	\$0.00	\$1,250.00	\$0.00
Mauray		Income	×	\$525.00	\$0.00	\$0.00	\$525.00
Wilson		Income	×	\$375.00	\$0.00	\$0.00	\$375.00
	3500 - United Way:3502 - Basic	Income	×	\$375.00	\$0.00	\$375	\$375.00
	3601 Corporate Gifts	Income	×	\$0.00	\$0.00	\$0.00	\$0.00
	3602 - Board Gifts	Income	×	\$0.00	\$0.00	\$0.00	\$0.00
	3603 - Individual Gifts	Income	x	\$0.00	\$0.00	\$0.00	\$50.00
	3701 - Oyster Easter	Income	×				
	3701 - Oyster Easter: 37011 - Patrons Party	Income	х				
	3701 - Oyster Easter: 37012 - Shuck A Buck	Income	×				
OE- Tickets	, and the same of	Ілсоте	x				
OE-sponsors		Ілсоте	x				
OE- Silent Auction		Income	×				
O.E other		Income	x				
	3702 - Annual Campaign grant	Income	x	\$0.00	\$0.00	\$0.00	\$1,500.00
	3703 - Special Event	Income					
Golf Outing			×	\$0.00		\$11,000.00	\$0.00
November even(			x	\$0.00	\$0.00	\$0.00	\$0.00
	3800 - Program Income: 3802 - Home Sweet Ho		х	\$500.00	\$500.00	\$1,500.00	\$1,500.00
	3800 - Program Income: 3803 - Materials for the	Arincome	×	\$50.00	\$250.00	\$100.00	\$35.00

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New Account Number/Name	Old Account Number/Name	Туре					
	3800 - Program Income:3804 - Surplus Invento	ory income	x	\$1,300.00	\$2,500.00	\$1,800.00	\$2,000.00
	3800 - Program Income:3805 - Loan/Rental	Income	×	\$0.00	\$50.00	\$50.00	\$0.00
	3800 - Program Income:3806 - Tool Shed	Income	x	\$150.00	\$150.00	\$150.00	\$150.00
Community Cares		Income	x	\$0.00	\$0.00	\$0.00	\$0.00
	3800 - Program Income 3896 - Other	Income					
	3900 - Partner Fees	Income	X	\$1,250.00	\$2,200	\$1,500.00	\$1,450.00
	4100 - Miscellaneous	Income					
last statement? Budget 0	4200 - Interest Income	Income	******				
The state of the s	4300 - Rent	Income	×	\$1,033.00	\$1,033.00	\$1,033.00	\$1,033.00
	4900 - Non-cash Donations	Income					
	Total	Income	×				
	)	-					
	6000 - Non-cash distributions	Cost of Goods Sold		0			
The state of the s	7001 - Salaries:7101 - Payroll Taxes FICA	Expanse	х	\$360,12	\$386.00	\$410.00	\$410.00
	7001 - Salaries:7101 - Payroll Taxes MC	Expense	x	\$84.20	\$96.40	\$102.00	\$102.00
	7001 - Salaries: Salaries: Executive Director Sa	lary Expense	×	\$2,476.00	\$2,676.00	\$3,084.80	\$3,084.80
	7001 - Salaries:Salaries:Program Director Sala		×	\$3,208.27	\$3,749.99	\$3,749.99	\$3,749.99
	7100 - Benefits:7102 - Health Insurance:Execu	itive Expense	×	\$676.25	\$676.25	\$676.25	\$676.25
	7100 - Benefits:7102 - Health Insurance:Progr	am (Expense	x	\$676.25	\$676.25	\$676.25	\$676.25
	7100 - Benefits:7103 - BCBS COBRA	Expense					
	7100 - Benefits:7104 - Dental:Executive Direct	or D Expense	X	\$23.77	\$23.77	\$23.77	\$23.77
	7100 - Benefits:7104 - Dental:Program Directo	T De Expense	<u>x</u>	\$23.77	\$23.77	\$23.77	\$23.77
The second secon	7100 - Benefits:7105 - Dental COBRA	Expense	-			L	
	7100 - Benefits:7107 - Group L & D:Executive		x	\$54.00	\$54.00	\$54.00	\$54.00
The state of the s	7100 - Berrefits:7107 - Group L & D:Program I		×	\$22.00	\$22.00	\$22.00	\$22.00
	7100 - Benefits:7108 - Retirement SEP:Execu		×	\$0.00	\$0.00	\$0.00	\$0.00
	7100 - Benefits:7108 - Retirement SEP:Progra	m D Expense	×	\$183.75	\$183.75	\$225.00	\$225.00
	7100 - Benefits:7109 - Unemployment	Expense	×	\$10.00	\$10.00	\$10.00	\$10.00
	7200 - Travel:7201 - Local Travel	Expense	Х	\$55.00	\$55.00	\$55.00	\$55.00
	7200 - Travel:7202 - Other Travel	Expense	X	\$0.00	\$0.00	\$150.00	\$0.00
	7301 - Telephone	Expense	×	\$225.00	\$225.00	\$225.00	\$225.00
	7302 - Postage	Expense	X	\$125.00	\$125.00	\$125.00	\$125.00
	7303 - Publications	Expense	x	\$15.00	\$15.00	\$15.00	\$15.00
······································	7304 - Printing/Type-set	Ехрепзе	x	\$0.00	\$400.00	\$275.00	\$0.00
	7305 - Internet	Ехрелье	X	\$95.00	\$1,370.00	\$100.00	\$100.00

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#### Community Resource Center Account Listing May 16, 2007

New Account Number/Name	Old Account Number/Name	Type	: 1				
	7401 - Natural Gas	Expense	×	\$50.00	\$50.00	\$65.00	\$65.00
	7402- Water & Sewer	Expense	_  x	\$68.00	\$88.00	\$68.00	\$68.00
The state of the s	7403 - Electric	Ехрепзе	×	\$700.00	\$925.00	\$960.00	\$675.00
	7501 - Accounting/Audit	Expense	×	\$270.00	\$270.00	\$4,550.,00	\$270.00
	7502 - Consultants	Expense	lx	\$100.00	\$400.00	\$0.00	\$100.00
	7503 - Licenses and Fees	Expense	×	\$42.00	\$42.00	\$42.00	\$42.00
	7504 - Database Services	Expense	×	\$50.00	\$50.00	\$1,275.00	\$50.00
	7505 - Memberships	Expense	x	\$0.00	\$200.00	\$0.00	\$25.00
	7506 - Development/Training	Expense	×	\$100.00	\$400	\$100.00	\$50.00
	7507 - Payroll Services	Expense	x	\$84.00	\$84.00	\$84.00	\$84.00
	7508 - Advertising	Expense	x	\$50.00	\$50.00	\$50.00	\$50.00
	7601 - Temporaries	Expense	×	\$50.00	\$150.00	\$100.00	\$100.00
	7602 - Janitorial Services	Expense	x	\$50.00	\$50.00	\$50.00	\$50.00
	7603 - Trash Pick-up	Expense	×	\$100.00	\$100.00	\$100.00	\$100.00
	7604 - Alam/Security System	Expense	×	\$60.00	\$0.00	\$0.00	\$60.00
	7605 - Pest Control	Expense	×	\$40.00	\$50.00	\$40.00	\$40.00
	7606 - Other Contractuals	Expense	×	\$61.00	\$61.00	\$61.00	\$61.00
	7607 - Moving Expenses	Expense				<u> </u>	·
	7700 - Supplies	Expense	×				
	,7700 - Supplies:7701 - Office Supplies	Expense	×	\$125.00	\$125.00	\$125.00	\$125.00
	7700 - Supplies:7702 - Computer Supplies	Expense	×_	\$100.00	\$175.00	\$100.00	\$175.00
	7700 - Supplies 7703 - Maint Supplies	Expense	×	\$115.00	\$115.00	\$115.00	\$115.00
	7700 - Supplies:7704 - Contract Supplies	Expense					
The same of the sa	7700 - Supplies:7705 - Water Supplies	Expense	×	\$35.00	\$35.00	\$35.00	\$35.00
and the second s	7700 - Supplies:7708 - Food Supplies	Ехрепва	×	\$50.00	\$50.00	\$50.00	\$50.00
en en comme d'année de la company de la comp	7800 - Event Expenses: 7801 - Oyster Easter	Expense	x	\$0.00	\$0.00	\$0.00	\$0.00
rana r	7800 - Event Expenses: 7803 - Other Event Exp		X	\$0.00	\$500.00	\$8,100.00	\$0.00
	7900 - Program Expense:7901 - Program Expe	nse Expense					
	7900 - Program Expense: 7903 - Home Sweet H	Ion Expense	x	\$0.00	\$2,500.00	\$1,500.00	\$2,500.00
	7900 - Program Expense: 7904 - Materials for the	ne A Expense	X	\$150.00	\$200.00	\$75.00	\$125.00
	7900 - Program Expense: 7905 - Surplus Invent	ory Expense	X	\$300.00	\$5,500.00	\$4,000.00	\$1,500.00
	7900 - Program Expense:7906 - Loan/Rental	Ехрепзе	x	\$0.00	\$0.00	\$0.00	\$0.00
	7900 - Program Expense:7907 - Tool Shed	Expense	X	\$0.00	\$250.00		\$200.00
Christmas Giveaway			×	\$0.00	\$0.00		\$3,000.00
The second section of the second seco	7900 - Program Expense:7908 - Gifts	Expense	X	\$0.00	\$50.00		\$50.00
Custom Order		Expense	×	\$50.00	\$100.00	\$100.00	\$150.00

May 1	6,	20	07
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New Account Number/Name	Old Account Number/Name	Type					
	8000 - Building:8001 - Building Maint.	Expense	×	\$0.00	\$100.00	\$100.00	\$100.00
	8000 - Building:8002 - Lawn Care	Expense	×	\$0.00	\$0.00	\$0.00	\$0.00
	8000 - Building:8003 - Heating & Cooling	Expense	×	\$75.00	\$75.00	\$150,00	\$75.00
	8000 - Building:8006 - Other	Expense	х	\$50	\$50	\$50	\$50
	8100 - Vehicle:8101 - Vehicle Rental/Repair	Expense	,х	\$0.00	\$50.00	\$50.00	\$50.00
	8100 - Vehicle:8102 - Vehicle Gas & Oil	Expense	×	\$50.00	\$200.00	\$125.00	\$100.00
	8100 - Vehicle: 8103 - Vehicle Licenses	Expense	×	\$0.00	\$0.00	\$0.00	\$0.00
	8201 - Continuing Education	Expense	х	\$0.00	\$0.00	\$50.00	\$50.00
	8202 - Meetings	Expense	×	\$35.00	\$35.00	\$35.00	\$35.00
	8300 - Equipment:8301 - Equip. Contracts	Expense	ix	\$250	\$75.00	\$105.00	\$75.00
	,8300 - Equipment:8302 - Equip. Maint./Repair	Expense	x	\$0.00	\$25.00	\$25.00	\$25.00
	8300 - Equipment:8303 - Equip. Rental	Expense	х	\$0.00	\$0.00	\$0.00	\$0.00
	8400 - Insurance:8401 - Liability Ins.	Expense	x	\$0.00	\$1,000.00	\$0.00	\$0.00
	8400 - Insurance:8402 - Vehicle Ins.	Expense	×	\$0.00	\$280.00	\$0.00	\$0.0
	8400 - Insurance:8403 - Worker's Comp	Expense	×	\$0.00	\$578.00	\$0.00	\$0.0
	8400 - Insurance:8404 - Board Insurance	Expense	×	\$0.00	\$0.00	\$0.00	\$0.0
mergency		Expense	x	\$334.00	\$334.00	\$334.00	\$334.0
	8501 - Depreciation	Expense	×	\$0.00	\$715.00	\$0.00	\$0.0
	8601 - Bad Debt	Expense	1-1				
	8602 - Uncategorized	Expense					
	8603 - Bank Charges	Expense	x [	\$119.00	\$50.00	\$150.00	\$160.0
redit Card Processing Fees		Expense					
	8604 - Interest	Expense	1				
	9000 - Depreciation	Expense					
	Total	Expense					
					:		
				- makedown no PP			
					1		
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	2007-0	08 Budget				······································	<del></del>	
Nov	Dec	Jan	Feb	March	April	May	June	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,00	\$0.00	\$0.00	\$0.00	\$15,000.00
					<del></del>			\$0.00
								\$0.00
\$0.00	\$5,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500	\$1,500.00	\$1,000.00	\$20,000.00
								\$0.00
								\$0.00
								\$0.00
				. —	* ******		<u> </u>	\$0.00
					<del></del>			\$0.00
					······································			\$0.00
\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$1,500.00
\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$5,000.00
\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$2,100.00
\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$1,500.00
\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
\$350.00	\$400.00	\$350.00	\$100.00	\$100.00	\$50.00	\$50.00	\$0.00	\$1,450.00
								\$0.00
				\$4,500.00				\$4,500.00
				\$13,000.00				\$13,000.00
				\$25,000.00				\$25,000.00
				\$25,000.00				\$25,000.00
				\$6,000.00				\$6,000.00
				\$3,000.00				\$3,000.00
\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
					<del></del>			\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$1,800.00	\$1,800.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$10,600.00
\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$715.00

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	2007-0	8 Budget	······································			<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	<del></del>	:
\$5,200.00	\$6,000.00	\$4,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$30,800.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,500.00
						· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$0.00
\$1,700.00	\$5,900.00	\$900.00	\$250.00	\$1,100.00	\$1,050.00	\$350.00	\$550.00	\$18,200.00
				·				\$0.00
						V		\$0.00
\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$8,292.00
								\$0.00
								\$287,557.00
								\$0.00
\$410.00	\$410.00	\$410.00	\$410.00	\$420.00	\$420.00	\$420.00	\$420.00	\$4,886.12
\$102.00	\$102.00	\$102.00	\$102.00	\$104.55	\$104.55	\$104.55	\$104.55	\$1,210.80
\$3,084.80	\$3,084.80	\$3,084.80	\$3,084.80	\$3,084.80	\$3,084.80	\$3,084.80	\$3,084.80	\$36,000.00
\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,885.45	\$3,885.45	\$3,885.45	\$3,885.45	\$45,000,00
\$676.25	\$676.25	\$676.25	\$676.25	\$676.25	\$676.25	\$676.25	\$676.25	\$8,115.00
\$676.25	\$678.25	\$676.25	\$676.25	\$676.25	\$676.25	\$676.25	\$676.25	\$8,115.00
								\$0.00
\$23.77	\$23.77	\$23.77	\$23.77	\$23.77	\$23.77	\$23.77	\$23.77	\$285.24
\$23.77	\$23.77	\$23.77	\$23.77	\$23.77	\$23.77	\$23.77	\$23.77	\$285.24
								\$0.00
\$54.00	\$54.00	\$54.00	<b>\$</b> 54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$648.00
\$22.00	\$22.00	\$22.00	\$22.00	\$22.00	\$22.00	\$22.00	\$22.00	\$264.00
\$0.00	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$1,080.00
\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,617.50
\$10.00	\$10.00	\$10,00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$660.00
\$50.00	\$250.00	\$0.00	\$50.00	\$25.00	\$25.00	\$25.00	\$25.00	\$600.00
\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,700.00
\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
\$50.00	\$150.00	\$50.00	\$75.00	\$50.00	\$50.00	\$50.00	\$50.00	\$1,200.00
\$100.00	\$100.00	\$1,370.00	\$95.00	\$95.00	\$1,370.00	\$100.00	\$250.00	\$5,145.00

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### **Community Resource Center Account Listing**

May	16,	2007
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	2007-6	08 Budget				·		
\$65.00	\$275.00	\$345.00	\$450.00	\$495.00	\$375.00	\$150.00	\$65.00	\$2,450.00
\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$816.00
\$600.00	\$645.00	\$650.00	\$510.00	\$500.00	\$520.00	\$500.00	\$610.00	\$7,795.00
\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$7,500.00
\$100.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$1,000.00
\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$504.00
\$50.00	\$1,275.00	\$50.00	\$50.00	\$1,275.00	\$50.00	\$50.00	\$1,275.00	\$5,500.00
\$25.00	\$250.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$650.00
\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$850.00
\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$1,008.00
\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$240.00
\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$490.00
\$61.00	\$61.00	\$61.00	\$61.00	\$61.00	\$61.00	\$61.00	\$61.00	\$732.00
								\$0.00
								\$0.00
\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
\$100.00	\$175.00	\$100.00	\$175.00	\$100.00	\$175.00	\$100.00	\$175.00	\$1,650.00
\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$1,380.00
								\$0.00
\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$420.00
\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
	~			·				\$0.00
\$2,500.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$14,000.00
\$75.00	\$125.00	\$75.00	\$125.00	\$75.00	\$125.00	\$75.00	\$125.00	\$1,350.00
\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$19,800.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$125.00	\$200.00	\$125.00	\$200.00	\$125.00	\$200.00	\$125.00	\$200.00	\$1,825.00
\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$50.00	\$250.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$650.00
\$200.00	\$250.00	\$100.00	\$100.00	\$75.00	\$100.00	\$100.00	\$100.00	\$1,425

May 16, 2007

	2007-0	8 Budget			***			i	
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		\$1,100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$75.00	\$150.00	\$75.00	\$75.00	\$150.00	\$75.00	\$75.00	\$150.00		\$1,200.00
\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50		\$600.00
\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00		\$550.00
\$100.00	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		\$1,325.00
\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00		\$95.00
\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00		\$500.00
\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00		\$420.00
\$75.00	\$235.00	\$75.00	\$75.00	\$235.00	\$75.00	\$75.00	\$235.00		\$1,585.00
\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00		\$275.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$1,100.00	\$100.00	[	\$4,300.00
\$250.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00		\$1,090.00
\$578.00	\$0.00	\$0.00	\$630.00	\$0,00	\$0.00	\$630.00	\$0.00		\$2,468.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00		\$1,400.00
\$334.00	\$334.00	\$334.00	\$334.00	\$334.00	\$334.00	\$334.00	\$334.00		\$4,008.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$715.00
									\$0.00
				_					\$0.00
\$145.00	\$270.00	\$162.00	\$38.00	\$98.00	\$259.00	\$150.00	\$136.00		\$1,575.00
									\$0.00
									\$0.00
								]	\$0.00
									\$255,952.90
1									
J									
						Income		\$287,557.00	
						Expense		\$255,952.90	
L						Pluss		\$31,604.10	