

CRESTVIEW NEIGHBORHOOD ASSOCIATION
Annual Financial Report – Calendar Year 2008

BANK ACCOUNTS

Beginning Balance as of 1/1/2008		\$ 7,726.73
Deposits		\$10,851.89
Withdrawals		(\$7,264.47)
Ending Balance as of 12/31/2008		\$11,314.15
Ending Balance – Checking	\$ 7,259.48	
Ending Balance – Money Market	\$ 5,385.49	
	\$12,644.97	
Net Change in Cash for 2008		\$ 3,587.42

INCOME AND EXPENSE STATEMENT

Income:

Membership Dues	\$ 5,100.00	
Car Patrol	\$ 5,450.00	
Donations & other	\$ 258.97	
Interest – Money Market	\$ 42.92	
Total Income		\$10,851.89

Expenses:

American Express Electronic	\$ 221.02	
Bank Fees	\$ 240.00	
Block Party***	\$ 169.13	
Car Patrol	\$ 3,600.00	
Donations (PACT-CPAB)	\$ 500.00	
Letterhead & envelopes	\$ 847.59	
Mailbox Fees (expires 3/2009)	\$ 210.00	
Meeting Costs	\$ 236.88	
Printing *	\$ 588.64	
Postage	\$ 453.04	
Tree Project **	\$ - 0 -	
Website Hosting Costs ****	\$ 198.17	
Total Expenses		(\$7,264.47)

Total Income Less Expenses **\$ 3,587.42**

- **Ramsey Salem generously donates most of the printing for Crestview - value \$2,000.**

- ** Ramsey Salem coordinated with the city in 2008 to have them trim the trees - value \$4,000.**

- *** Block party costs are for late reimbursements for 2007 party.**

- **** Bill Clarkson donates all website creation and updates - value \$1,500.**