

**Crestview Neighborhood Association
Annual Financial Report – Calendar Year 2009**

Beginning Balances as of January 1, 2009:

Money Market	\$ 5,389.15
Checking Account	\$ 7,259.48
Total	\$12,648.63

Ending Balances as of December 31, 2009

Money Market	\$ 5,413.68
Checking Account	\$ 6,257.05
Total	\$11,670.73

APS Patrol Balance included in above figures - \$3,050.00

Beginning balance	\$12,648.63
Deposits	\$ 8,442.08
Total	\$21,090.71

Withdrawals	(\$ 9,419.98)
Total	\$11,670.73

Income:

Membership Dues	\$ 8,413.89 (need to separate)
APS Car Patrol Dues	
Interest from Money Market	\$ 28.19
Total	\$ 8,442.08

Expenses:

APS Car Patrol	\$3,600.00
Bank Fees	\$ 13.01
Insurance (Party)	\$ 260.00
Mail Box Rental	\$ 210.00
Meetings	\$ 694.80
Miscellaneous	\$ 89.74
Party *	\$2,994.39
Postage	\$ 662.00
Printing **	\$ 307.81
Rec Center Rental	\$ 100.00
SoRo Festival T-shirts	\$ 75.00
State Filing	\$ 20.00
Supplies (party)	\$ 193.06
Tree Project ***	\$ -0-
Web Hosting****	\$ 200.17

Total Expenses: \$ 9,419.98

* \$521.37 is still outstanding from the Block Party.

** Ramsey Salem generously donates most of the printing for Crestview (value \$2000).

*** Ramsey Salem coordinated with the city for tree trimming and removal (value \$4000).

**** B ill Clarkson donates all website creation and updates (value \$1500).