

TREASURER'S REPORT 12/08/08

\$8,166.17 Balance as of 9/12/08

2,252.00 Income Sept. 12- 12/8/08

400.00 Advertising 627.00 Plant sale
1,225.00 Dues 1,957.17 Expenses Sept
12 - 12/8/08

631.22 Printing newsletter and ballots
86.15 Supplies
84.98 Flowers
37.15 Electric
205.78 Water for triangles
136.00 Postage 353.45
Pansy's
88.55 National Nite Out
250.00 Garland Rd. Initiative Donation
83.88 Web

\$8,461.00 Balance as of Dec. 8, 2008

Information from the IRS arrived this month requesting that we refile for a 501c4 designation. I have re-filed the 1024 and schedule B to comply with their recommendation. Final approval for our non-profit status is imminent.

I contacted Darren Boruff who is in charge of our credit balance with the Park Fund and find that they would like us to use the balance of \$1, 177 before year's end. Susan Remele, Little Forest Hills, has contacted Donna Mason and we can purchase 40 crepe myrtles to line the Old Gate side of Casa Linda Park! James Page with DPARD will plant them sometime in January. **HAPPY NEW YEAR TO ALL FRIENDS AND NEIGHBORS!**