

TREASURER'S REPORT AS OF 9/14/2008

\$11,565.84 Balance 06/07/08

4,118.89 Income June/July/August/ Thru September 14, 2008
\$2,593.89 Garden Tour Proceeds
630.00 Advertising
100.00 Casa Linda Forest Neighborhood Assn. For Park Fountain
795.00 Membership Dues

7,377.73 Expenses June/July/August/ Thru September 14, 2008
\$ 679.85 Summer Beach Party
161.67 Utilities
5,071.43 Beautification / Triangles / Tree Trimming/Irrigation repair
166.92 Bags for newsletter doorknob delivery
531.99 Newsletter printing
465.87 Bylaws printing for mailing
300.00 IRS application fee for 501(c)7

\$ 8,307.00 Balance as of 9/14/2008

It is almost FALL! Let's all start thinking "PANSY'S"! Be planning your gardens it is almost time to order! We will have the order forms out SOON!

Cheers,
Susan Hello
Treasurer