

TREASURER'S REPORT MAY 11, 2009

BALANCE 4/13/2009		\$ 8,384.50
INCOME		
GARDEN TOUR ADS	1,820.00	
GARDEN TOUR ART	100.00	
GARDEN TOUR SPONSORS	2,800.00	
TOTAL INCOME		4,720.00
EXPENSE		
ARBORETUM SPEAKER	50.00	
DOOR PRIZES	50.00	
GARDEN TOUR BROCHURE	1,300.00	
ELECTRIC	16.34	
WATER	253.36	
TOTAL EXPENSE		(1,669.70)
RECONCILED BALANCE 5/11/ 09		\$11,434.80
BALANCE LESS GARDEN TOUR NET \$'S		\$8,014.80

NOTE:

Report is incomplete due to no records available from neighborhood garage sale.