

Stallion Springs Property Owners Assc
Financial Statement
Oct 1 through Oct 31 2010

Description

Balance as of Sep 30, 2010:

Checking Account	\$3,461.68
Savings	
Petty Cash	

Deposits:

October

Membership dues 10/19 deposit (#4565, 4566)	\$ 37.50
Product Sales 10/19 deposit (#4567)	\$ 77.00
Product Sales 10/22 deposit (#4570)	\$ 124.00
Membership dues 10/22 deposit (#4568, 4569)	\$ 50.00
Crafts Sale - Octoberfest 10/22 deposit (#4572)	\$ 310.00
50/50 drawing - Scholarship Fund 10/22 deposit (#4571)	\$ 40.00
Bake Sale - Octoberfest 10/28 deposit (#4573)	\$ 53.50

Total Deposits	<hr/> \$692.00
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Disbursements:

September

Check # 1022 - Sign Factory (NW)	\$ 519.60
Check # 1023 Witts - Copies	\$ 10.19
Check #1024 Faye Belknap - misc	\$ 110.92
Check # 1025 Susan Mueller - Welcome	\$ 21.75

Total Disbursements	<hr/> \$662.46
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Balance as of October 31, 2010:

Checking Account	\$3,491.22
Savings	
Petty Cash	

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Committees/Projects:

Fundraising Accounts:

Products Fundraiser:

Balance 9/30	\$	62.50
October Sales		\$201.00
Wholesale Purchases	\$ -	
Account Balance 10/31/10		\$263.50

Octoberfest Fundraiser:

Balance 9/30	\$	-
Bake sale proceeds		\$310.00
Craft Sales		\$53.50

Expenses

Plates & Zip Bags	\$	19.86
Table Clothes	\$	6.00
Total expenses		\$25.86
Net Profit/Loss 10/31/10		-\$25.86

September Bake Sale Fundraiser:

Bake sale proceeds		\$171.00
Bake sale cash donations		\$110.00
Expenses		
Decorations	\$	8.00
Plates	\$	8.47
Total expenses		\$16.47

Net Profit/Loss 10/31/10 (Account Closing) \$264.53

Other Accounts:

Scholarships:

50/50 - 10/15 meeting	\$	40.00
Account Balance 10/31/10		\$40.00

Candidate Forum:

Balance 7/31(Allocated funds)	\$	250.00
Candidate Forum Expenses	\$	269.67
Net balance 10/31/10 (Account Closing)		-\$19.67

Neighborhood Watch:

Balance 8/31(Allocated funds)	\$	500.00
Signs Purchased		\$519.60
Balance 10/31 - (Account Closing)		-\$19.60

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\$ 106.00
\$ 165.00

\$ 106.00
\$ 165.00