

Stallion Springs Property Owners Assc
 Financial Statement
 Sep 1 through Sep 30 2010

Description

Balance as of Aug 31, 2010:

Checking Account	\$3,556.44	
Savings		\$ 106.00
Petty Cash		\$ 165.00

Deposits:

September

Membership dues 9/11 deposit (#4549, 4550, 4553)	\$ 62.50	
Product Sales 9/11 deposit (#4552)	\$ 300.00	
Bake Sale Fundraiser 8/11 deposit (#4551)	\$ 171.00	
Product Sales 9/22 deposit (#4554- 4556, 4558)	\$ 126.50	
Bake Sale Fundraiser 9/22 deposit (#4557)	\$ 10.00	
Bake Sale Fundraiser 9/29 deposit (#4559)	\$ 100.00	
Membership dues 9/29 deposit (#4560 - 4564)	\$ 87.50	

Total Deposits	\$857.50	
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Disbursements:

September

Check # 1018 - 'hachapi Tees	\$ 709.50	
Check # 1019 - D. Hostetler - Candidate Forum Public address system service	\$ 165.50	
Check #1020 Johnson Printing - Newsletter/Forum Flyer printing	\$ 59.94	
Check # 1021 - Witts - Office supplies Candidate Forum	\$ 17.32	

Total Disbursements	\$952.26	
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Balance as of September 30, 2010:

Checking Account	\$3,461.68	
Savings		\$ 106.00
Petty Cash		\$ 165.00

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Committees/Projects:

Neighborhood Watch:

Balance 8/31(Allocated funds)	\$	500.00
No Activity		

Balance 9/30		\$500.00
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Products Fundraiser:

Balance 7/31(old product sales)	\$	345.50
September Sales		\$426.50

Wholesale Purchases	\$	709.50
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Net Profit/Loss 9/30/10		\$62.50
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Bake Sale Fundraiser:

Balance 7/31	\$	-
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Bake sale proceeds		\$171.00
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Bake sale cash donations		\$110.00
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Net Profit/Loss 9/30/10		\$281.00
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Candidate Forum:

Balance 7/31(Allocated funds)	\$	250.00
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Candidate Forum Expenses Sept	\$	242.76
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Net balance 9/30/10		\$7.24
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