

WINNETKA NEIGHBORHOOD COUNCIL

Financial Report

Fiscal Year 1 July 2007 – 30 June 2008

Month Ending JULY 31, 2007

BEGINNING BALANCE:

Brought Forward from FY 2004-2005	\$36,189.20
Brought Forward from FY 2005-2006	\$34,966.08
Brought Forward from FY 2006-2007	\$21,171.19
TOTAL	\$92,326.47

INCOME (YEAR-TO-DATE):

	July 1, 2007	\$12,500.00
TOTAL		\$12,500.00

JULY:

Budget & Finance	Cash Fee	\$12.50
Budget & Finance	Copies	\$3.22
Facilities	Public Storage	\$156.00
Outreach	Promotional supplies	\$60.28
Outreach	Flyers (Creative Visual)	\$150.00
Outreach	Paypals (Survival Kits)	\$800.00
Outreach	Paypals (Survival Kits)	\$800.00
Outreach	Paypals (Survival Kits)	\$400.00
Outreach	Paypals (Survival Kits)	\$381.50
Outreach	Paypals Fee	\$1.95
Outreach	Moore Business Results	\$4,500.00
MONTHLY TOTAL		\$7,265.45

BALANCES (YEAR-TO-DATE):

<u>ACCOUNT</u>	<u>ANNUAL BUDGET</u>	<u>YEAR-TO-DATE EXPENSES</u>	<u>ANNUAL BALANCE</u>
Budget & Finance	\$100.00	\$15.72	\$84.28
Elections/Bylaws	\$700.00	\$0	\$700.00
Facilities	\$2,000.00	\$156.00	\$1,844.00
General Fund	\$1,200.00	\$0	\$1,200.00
Hospitality	\$1,200.00	\$0	\$1,200.00
Interfaith	\$2,000.00	\$0	\$2,000.00
<i>Special Interfaith</i>	<i>\$1,000.00</i>	<i>\$0</i>	<i>\$1,000.00</i>
Outreach	\$31,000.00	\$2,593.73	\$28,406.27
<i>Special Outreach</i>	<i>\$5,189.20</i>	<i>\$4,500.00</i>	<i>\$689.20</i>
PLUM	\$100.00	\$0	\$100.00
Public Safety	\$200.00	\$0	\$200.00
Public Works	\$8,500.00	\$0	\$8,500.00
<i>Special Public Works</i>	<i>\$30,000.00</i>	<i>\$0</i>	<i>\$30,000.00</i>
Youth	\$3,000.00	\$0	\$3,000.00
REGULAR BUDGET TOTALS:	\$50,000.00	\$2,765.45	\$47,234.55
SPECIAL BUDGET TOTALS:	\$36,189.20	\$4,500.00	\$31,689.20