

**WINNETKA NEIGHBORHOOD COUNCIL**  
**Financial Report**  
**Fiscal Year 1 July 2007 – 30 June 2008**  
**For 1<sup>ST</sup> Quarter (July-August-September), 2007**

**BROUGHT FORWARD FROM 3 PREVIOUS YEARS:** **\$92,326.47**

**INCOME FOR THIS YEAR:** **\$50,000.00**

**ACCOUNT BALANCES (YEAR-TO-DATE):**

<b>ACCOUNT</b>	<b>ANNUAL BUDGET</b>	<b>1<sup>ST</sup> QUARTER EXPENSES</b>	<b>ANNUAL BALANCE</b>
Budget & Finance	\$100.00	\$22.16	\$77.84
Elections/Bylaws	\$700.00	\$599.00	\$101.00
Facilities	\$2,000.00	\$468.00	\$1,532.00
General Fund	\$1,200.00	\$78.91	\$1,121.09
Hospitality	\$1,200.00	\$60.68	\$1,139.32
Interfaith	\$3,000.00	\$0	\$3,000.00
Outreach	\$36,189.20	\$8,523.73	\$27,665.47
PLUM	\$100.00	\$0	\$100.00
Public Safety	\$200.00	\$0	\$200.00
Public Works	\$38,500.00	\$0	\$38,500.00
Youth	\$3,000.00	\$0	\$3,000.00
<b>REGULAR BUDGET TOTALS:</b>	<b>\$86,189.20</b>	<b>\$9,752.48</b>	<b>\$76,436.72</b>