

WINNETKA NEIGHBORHOOD COUNCIL
Financial Report
Fiscal Year 1 July 2007 – 30 June 2008
For Month Ending APRIL 30, 2008

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: **\$50,000.00**

MARCH EXPENSES:

Facilities	Public Storage	\$156.00
Events	Winnetka Recreational Center	\$1,000.00

REGULAR MONTHLY TOTAL **\$1,156.00**
SPECIAL MONTHLY TOTAL **\$0**

BALANCES (YEAR-TO-DATE):

ACCOUNT	ANNUAL BUDGET	YEAR-TO-DATE EXPENSES	ANNUAL BALANCE
Budget & Finance	\$100.00	\$22.16	\$77.84
Elections/Bylaws	\$700.00	\$599.00	\$101.00
Facilities	\$2,000.00	\$1,560.00	\$440.00
General Fund	\$1,200.00	\$155.87	\$1,044.13
Hospitality	\$1,200.00	\$142.13	\$1,057.87
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>
Events	\$31,000.00	\$7,784.53	\$23,215.47
<i>Special Events</i>	<i>\$5,189.20</i>	<i>\$5,189.20</i>	<i>\$0</i>
PLUM	\$100.00	\$0	\$100.00
Public Safety	\$200.00	\$0	\$200.00
Public Works	\$8,500.00	\$4,100.00	\$4,400.00
<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	\$14,363.69	\$35,636.31
SPECIAL BUDGET TOTALS:	\$36,189.20	\$5,189.20	\$31,000.00

APPROVED BLOCKED FUNDS:

Special Public Works	\$30,000.00	\$30,000.00
Special Interfaith	\$1,000.00	\$1,000.00