

Supper Rock Neighborhood Association, Inc.  
 Treasurer's Report  
 Date: September 6, 2005

Balance in checking account, September 28, 2004 \$2,705.12

Receipts:

1/27/2005 Memberships	80.00
3/28/2005 Memberships	55.00
3/28/2005 Contingency Fund Donations	20.00
4/5/2005 Membership	5.00
6/10/2005 Memberships	30.00
6/10/2005 Contingency Fund Donations	5.00
6/13/2005 Memberships	100.00
6/13/2005 Contingency Fund Donations	<u>15.00</u>

Total Receipts 310.00

Disbursements:

10/26/2004 Ck #1063 - USPS - PO Box Rental, 11/04-10/05	-68.00
11/8/2004 Ck #1064 - Providence Presbyterian - mtg room	-100.00
1/28/2005 Ck #1065 - Kathleen Schlinder-Wright-reimb mtg exp	-8.50
2/9/2005 Ck #1066 - Void	0.00
2/9/2005 Ck #1067 - Worthen Memorials	-74.73
3/14/2005 Ck #1068 - Worthen Memorials	-48.90
5/14/2005 Ck #1069 - PRC-State Corporation Comm-filing fee	-10.00
5/14/2005 Ck #1070 - Cindy Harris, reimb:	-34.80
Refreshments/Meetings and Park Cleanup	25.92
Stamps - Mailing 5/12/05 re: development	8.88
6/3/2005 Ck#1071 - Jack Harris, reimb cookies mtg 5/25	<u>-5.98</u>

Total Disbursements -350.91

Balance in checking account, September 6, 2005 \$2,664.21

Total Memberships for the 2004/2005 Program Year	\$270.00
Contingency Fund Donations	40.00
Balance, Memorial Tree Funds	\$146.00
2/9/2005 Ck #1067 - Worthen Memorials	-74.73
3/14/2005 Ck #1068 - Worthen Memorials	<u>-48.90</u>
Balance, Memorial Tree Funds	<u>22.37</u>

Cindy Harris, Treasurer