

Supper Rock Neighborhood Association, Inc.
Treasurer's Report
Date: September 9, 2003

Balance in checking account, September 25, 2002	\$2,490.72
Receipts:	
10/8/2002 Memberships Collected	120.00
Disbursements:	
11/25/2002 Ck #1056 - USPO, one year PO Box rental	-68.00
5/13/2003 Ck #1057 - PRC, Nonprofit Corporate Report	-10.00
2003 Annual Meeting Expenses:	
9/8/2003 Ck#1058 - Providence Presbyterian, meeting room	-50.00
9/8/2003 Ck#1059 - Kathleen Schlinder-Wright, refreshments	<u>-65.24</u>
Balance in checking account, October 14, 2003	<u>\$2,417.48</u>

Total Memberships/Contingency Fund Collections
for the 2002/2003 Program Year \$120.00

Cindy Harris, Treasurer