

Supper Rock Neighborhood Association, Inc.

Treasurer's Report

Date: September 28, 2004

Balance in checking account, September 9, 2003 \$2,417.48

Receipts:

9/15/2003 Memberships 2003/2004	70.00	
9/15/2003 Memberships 2004/2005	5.00	
9/15/2003 Memorial Tree Donations	40.00	
9/15/2003 Change from ice - Annual Meeting Expenses	0.64	
9/25/2003 Memberships 2003/2004	10.00	
9/25/2003 Memorial Tree Donations	10.00	
11/4/2003 Memberships 2003/2004	5.00	
11/4/2003 Memorial Tree Donations	35.00	
12/10/2003 Membership 2003/2004	5.00	
12/10/2003 Memorial Tree Donations	15.00	
1/19/2004 Memorial Tree Donations	75.00	
2/7/2004 Membership 2003/2004	5.00	
2/7/2004 Memorial Tree Donations	115.00	
3/3/2004 Memorial Tree Donations	20.00	
4/16/2004 Memorial Tree Donation	35.00	
5/7/2004 Memberships 2003/2004	65.00	
6/17/2004 Memberships 2003/2004	<u>55.00</u>	
 Total Receipts		 565.64

Disbursements:

10/31/2003 Ck #1060 - Postmaster - 1 year PO Box rental	-68.00	
5/7/2003 Ck #1061 - PRC - corporate report filing fee	-10.00	
5/7/2003 Ck #1062 - City of Albuquerque Memorial Tree Fund	<u>-200.00</u>	
 Total Disbursements		 <u>-278.00</u>

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

Total Memberships

for the 2003/2004 Program Year	<u>\$215.00</u>	43 Members
for the 2004/2005 Program Year	<u>\$5.00</u>	

Memorial Tree Donations 2003/2004	\$345.00
Donation from 2001/2002	<u>1.00</u>
Total Funds for Memorial Tree	346.00
Check #1062 to City for Memorial Tree/Plaques	<u>-200.00</u>
Balance, Memorial Tree Funds	<u>\$146.00</u>

Cindy Harris, Treasurer