

DNA Treasurer's Report — January-February 2010

Income	Budget	Jan-Feb	YTD	Budget Balance
Member Dues & Donation	\$3,000.00	\$1635.00	\$1,635.00	\$1,365.00
Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Special Events	\$500.00	\$0.00	\$0.00	\$500.00
Urban Porch Party	\$5,250.00	\$1,010	\$1,010	\$4,240
TOTAL	\$9,750.00	\$2645.00	\$2,645.00	\$7,105.00

Expense	Budget	Jan-Feb	YTD	Budget Balance
Newsletter	\$3,200.00	\$589.93	\$589.93	\$2,610.07
Membership	\$500.00	\$119.89	\$119.89	\$380.11
Contributions	\$200.00	\$0.00	\$0.00	\$200.00
Administration	\$400.00	\$61.25	\$61.25	\$338.75
Special Events	\$200.00	\$0.00	\$0.00	\$200.00
Urban Porch Party	\$5,250.00	\$746.17	\$746.17	\$4,503.83
TOTAL	\$9,750.00	\$1,517.24	\$1,517.24	\$8,232.76

Cash Flow

Opening Balance 2010	\$2,178.68
Income to Date	\$2,645.00
Expense to Date	(\$1,517.24)

Checking Balance \$3,306.44

Paid Members 2010 (3/7/10) 172