

## WRVNA Financial Statement

	New Revised		
	Jan - Dec 08	Budget	\$ Over Budget
<b>Income</b>			
Advertising	0.00	600.00	-600.00
Donations			
Hale Memorial	605.00		
Donations - Other	147.50		
Total Donations	752.50		
Dues			
Family	10,900.00	12,810.00	-1,910.00
Individual	1,338.00	1,500.00	-162.00
Total Dues	12,238.00	14,310.00	-2,072.00
ENP Contributions	36,075.00	36,450.00	-375.00
Interest	433.71	400.00	33.71
<b>Total Income</b>	<b>49,499.21</b>	<b>51,760.00</b>	<b>-2,260.79</b>
<b>Expense</b>			
Committee Expenses			
Beautification Maintenance	896.75	3,000.00	-2,103.25
Beautification Projects	0.00	700.00	-700.00
Communications-Signs	0.00	500.00	-500.00
Membership Solicitation	767.00	1,100.00	-333.00
Newcomer	0.00	350.00	-350.00
Social Events	3,825.00	4,000.00	-175.00
Special Event / Garden tour	0.00	1,000.00	-1,000.00
VIP	0.00	150.00	-150.00
Total Committee Expenses	5,488.75	10,800.00	-5,311.25
ENP			
ENP Notices	64.00	500.00	-436.00
Patrolmen	20,377.50	30,000.00	-9,622.50
Police Car	4,544.40	6,000.00	-1,455.60
Total ENP	24,985.90	36,500.00	-11,514.10
General			
Community Donations	0.00	500.00	-500.00
Insurance	510.00	510.00	0.00
Meetings	103.50	50.00	53.50
Membership Dues	100.00	100.00	0.00
Misc. Exp.	0.00	100.00	-100.00
Newsletter	2,161.93	3,000.00	-838.07
Website	59.45	50.00	9.45
Total General	2,934.88	4,310.00	-1,375.12
Prior YR disbursement	2,450.00		
Treasurer			
Bank Supplies & Charges	0.00	50.00	-50.00
Postage and Delivery	120.00	100.00	20.00
Total Treasurer	120.00	150.00	-30.00
<b>Total Expense</b>	<b>35,979.53</b>	<b>51,760.00</b>	<b>-15,780.47</b>
<b>Net Income</b>	<b>13,519.68</b>	<b>0.00</b>	<b>13,519.68</b>