

Windsor Heights Neighborhood Association
Statement of Cash Activity
For the Years Ended March 31, 2009 and 2008

	Year-end 3/31/2009	Year-end 3/31/2008
<u>Revenue</u>		
Public Revenue Received Directly		
Memberships & Contributions	\$840	\$1,855
Interest on investments	0	
Grants		
Special Events	36	
Total Revenue	\$876	\$1,855
<u>Expenditures</u>		
Programs and Meetings		
Ice Cream Social	\$344	
Donations to Facilities Used for Meetings	25	\$25
Refreshments	26	79
Public Signs Project		
Professional Education & Training		
City Project of Wide Scope		
Total Programs and Meetings	394	104
Operations		
Printing and Mailing	59	148
Supplies		18
Total Operations	59	166
Total Expenditures		
	\$453	\$270
Change in Cash	423	1,585
Cash Balance, Beginning of Year	1,585	-
Cash Balance, End of Year	\$2,008	\$1,585

Year-end 12/31/07 (Reported at last Annual Meeting)	\$1,120
Membership income 1/1/08 - 3/31/08	\$465
Cash Balance, End of Year 3/31/08	<u><u>\$1,585</u></u>