

Spending by Category - YTD

1/1/2010 through 3/18/2010

Category Description

Bank Charge	31.75
Building and Grounds	250.00
Charity	150.00
Christmas	100.76
Dues	70.00
Flag Expense	82.50
Food Refreshments	50.29
Median Liability Ins	102.25
P.O. Box rental	44.00
Printing Charge	267.67
SSC Registration Fee	25.00
Supplies	9.77
US Tax Return	20.56
Utilities	180.01
OVERALL TOTAL	1,384.56

Income by Category - YTD**Category Description**

Ads Newsletter	440.00
Cell Tower	3,708.00
Donations	595.00
Dues Income	1,510.00
Dues 09	20.00
Dues 10	1,490.00
Insurance payment	8,195.00
Interest Inc	2.92
Tax Refund	20.56
OVERALL TOTAL	14,471.48

Balance YTD 13086.92**Net Worth - As of 3/18/2010****Account Balance****ASSETS****Cash and Bank Accounts**

Business Money Market=PMCL	15,801.88
Civic League Checking	19,207.76
Savings	6,207.23
TOTAL ASSETS	41,216.87

LIABILITIES 0.00**OVERALL TOTAL 41,216.87**