

Income Stmt: Dec 2008 - Dec 2008
12/1/2008 through 12/31/2008

| Category Description | 12/1/2008- 12/31/2008 |
|-------------------------|--------------------------|
| INCOME | |
| CAP | 2,337.77 |
| Dues | 25.00 |
| Xmas Gala | 3,259.00 |
| TOTAL INCOME | 5,621.77 |
| EXPENSES | |
| CAP Expense | 3,837.77 |
| Christmas Party Expense | 741.73 |
| Misc | 558.00 |
| Postage | 29.40 |
| Xmas Gala Exp | 4,392.82 |
| TOTAL EXPENSES | 9,559.72 |
| OVERALL TOTAL | -3,937.95 |

Operating Acct: Dec 2008 - Dec 2008

12/1/2008 through 12/31/2008

2/10/2009

| Date | Num | Description | Memo | Category | Amount |
|-------------------------------|---------|------------------------------|---------------------------|---------------------|------------------|
| BALANCE 11/30/2008 | | | | | 13,433.92 |
| 12/3/2008 | 8457 | Milbor | Director Tickets for Ball | Misc | -500.00 |
| 12/5/2008 | DEP | Countrywide Home Loans | Dues from Jill Logsdon | Dues | 151.25 |
| 12/5/2008 | 8458 | Carolyn Clow | | CAP Expense | -1,500.00 |
| 12/5/2008 | 8459 | Jaime Popplewell | \$100 Prize | Postage | -29.40 |
| 12/5/2008 | 8460 | Milbor | Dues for Jill Logsdon | Dues | -126.25 |
| 12/5/2008 | 8461 | Steve Knight | DJ | Christmas Party ... | -500.00 |
| 12/11/2008 | DEP ... | Christmas Assistance | | --Split-- | 2,337.77 |
| 12/11/2008 | 8462 | Carolyn Clow | | CAP Expense | -432.48 |
| 12/11/2008 | 8463 | Anna Camden | | CAP Expense | -1,400.00 |
| 12/11/2008 | 8464 | Samaritan Services Donati... | | CAP Expense | -505.29 |
| 12/11/2008 | 8465 | Jaime Popplewell | \$100 Prize | Xmas Gala Exp | -300.00 |
| 12/18/2008 | 8466 | Laura Losche | Decorations | Christmas Party ... | -20.12 |
| 12/18/2008 | 8467 | Sean Christie | Gas Cards | Christmas Party ... | -100.00 |
| 12/18/2008 | 8468 | ...Jessica Berkowitz | | --Split-- | -79.61 |
| 12/18/2008 | 8469 | Jaime Popplewell | \$100 Prize | Xmas Gala Exp | -3,717.82 |
| 12/18/2008 | 8470 | Bardach Awards | | Xmas Gala Exp | -375.00 |
| 12/23/2008 | DEP ... | | | --Split-- | 3,217.00 |
| 12/30/2008 | 8471 | Postmaster | PO Box Dues | Misc | -58.00 |
| 12/1/2008 - 12/31/2008 | | | | | -3,937.95 |

BALANCE 12/31/2008 **9,495.97**

TOTAL INFLOWS **5,706.02**

TOTAL OUTFLOWS **-9,643.97**

NET TOTAL **-3,937.95**