

May 09 Income Stmt - May 2009

5/1/2009 through 5/31/2009

7/8/2009

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Category Description	5/1/2009- 5/31/2009
INCOME	
Uncategorized	5,453.21
Spring Into Action	250.00
TOTAL INCOME	5,703.21
EXPENSES	
Uncategorized	5,404.94
Communication	294.00
Membership Expense	500.00
Office Expense	8.80
Spring Into Action Expense	861.64
TOTAL EXPENSES	7,069.38
OVERALL TOTAL	-1,366.17

May 09 Operations Ledger - May 2009

5/1/2009 through 5/31/2009

7/8/2009

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Date	Num	Description	Memo	Category	Amount
BALANCE 4/30/2009					8,997.32
5/6/2009	1001	Menards	Building Supplies	Spring Into Action Expense	-557.77
5/6/2009	1002	Crystal Graphics	T-Shirts	Spring Into Action Expense	-105.00
5/12/2009	1003	Kristen Schwark	Feb-Sept 09	Communication	-294.00
5/12/2009	1004	David Frazier	Building Supplies	Spring Into Action Expense	-103.26
5/12/2009	1005	Tom Johnson	Building Supplies	Spring Into Action Expense	-95.61
5/12/2009	1006	Void			0.00
5/12/2009	1007	Southside Housing Alliance	SSHA	Membership Expense	-500.00
5/12/2009	1008	Jeff Arthur	Postage	Office Expense	-8.80
5/13/2009	DEP	Spring Into Action Sponsorships		Spring Into Action	250.00
5/29/2009	DEP	Balance Of River Boat Forward ...			48.27
5/30/2009	Wit...	Cashier Check To Close Region...			-5,404.94
5/30/2009	DEP	Cashier Check Transferring Fun...			5,404.94
5/1/2009 - 5/31/2009					-1,366.17

BALANCE 5/31/2009	7,631.15
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TOTAL INFLOWS	5,703.21
TOTAL OUTFLOWS	-7,069.38
NET TOTAL	-1,366.17