

DECEMBER 2009 FINANCIAL SUMMARY

BOOKED

TOTAL INCOME: **\$26,700**

TOTAL EXPENSES: **\$14,700**

NET GAIN/ (LOSS): **\$2,100**

**AVAILABLE FUNDS
TO EXPENSES:** N/A

OPERATING FUND: **\$62,100**

**TRANSFER TO
RESERVES** **\$9,900**

RESERVE FUND: **\$351,300**
(from Bank Stmt)

For Deno Mgrs. Rpt./Minutes