

## JANUARY 2010 FINANCIAL SUMMARY

### BOOKED

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

**TOTAL EXPENSES:** **\$21,200**

**NET GAIN/ (LOSS):** **(\$4,400)**

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

**OPERATING FUND:** **\$79,300**

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

**RESERVE FUND:** **\$352,900**  
**(from Bank Stmt)**

For Deno Mgrs. Rpt./Minutes