

Friendly Hills East Neighborhood Association

Cash Flow Statement

Ended August 31, 2009

Cash in Bank Beginning Balance 2008-Aug 31		\$	3,542.76
Certificates on Deposit		\$	-
Dues Collected	\$	13,726.50	
Interest Income - Bank Account(s)	\$	42.72	
Grants (Metro Louisville - Peden)	\$	5,500.00	
Total Deposits		\$	19,269.22
Insurance / Bonding	\$	543.51	
Utilities (LG&E)	\$	4,745.58	
Administrative (i.e. Office Supplies/Stamps/Printing/Parking/Mileage/Bank Fees)	\$	712.14	
Post Office Box	\$	70.00	
Taxes & Fees	\$	4.00	
Landscaping & Maintenance & Decorations	\$	2,428.42	
Legal Fees	\$	966.10	
Special Project (Smyrna Open Green Space)	\$	4,129.69	
Miscellaneous (Feed the Boy Scouts working on Smyrna)	\$	103.04	
Total Distributions		\$	(13,702.48)
Cash in Bank Ending Balance 2009 - August 31		\$	9,109.50
Balance per Bank Statement 2009 -August 31		\$	9,109.50
	Difference	\$	-