

# York Neighborhood Association and Projects

## Treasury Report

August 15, 2007 - September 19, 2007

Submitted by Helen Jackson, Treasurer

Previous Balance	\$ 1,480.42
Donations	\$ 535.00
Interest (previous interest \$1.77 & \$3.24)	\$ 0.00
City of Bellingham Repay for expenses	\$ 490.86
Expenses	(\$ 490.86)
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Total Balance for YNA and Projects (September 19, 2007)	\$ 2,015.42 =====

### Balance of Designated Accounts (2007)

<u>Total Funds Available</u>  Plus interest of \$5.01	York Neighborhood Association	Franklin Park and Street Island	Historic Preservation	Rock Hill Park	Plan Update Grant of \$2,500	Small & Simple Grant  Of \$2,500
\$ 2,015.42	\$ 1,466.28	\$ 404.13	\$ 130.00	\$ 10.00	(\$ 2,117.42)	(\$ 2,398.13)

### August/September Donations for York Neighborhood Association and Projects

<u>Donation Totals</u>	York Neighborhood Association	Franklin Park Projects	Historic Preservation	Rock Hill Park
\$ 535.00	\$ 535.00	\$ 0.00	\$ 0.00	\$ \$ 0.00

### 2007-Expense Totals for York Neighborhood Association

York Neighborhood Association	Printing of Newsletters	Copies	Postage	Supplies and Services	Gifts
\$ 1,466.28	\$ 693.76	\$ 0.00	\$ 41.00	\$ 10.00	\$ 25.00

**August/September Expenses for YNA and Projects**

<b><u>Expense Totals</u></b>	<b>York Neighborhood Association</b>	<b>Franklin Park Projects</b>	<b>Historic Preservation</b>	<b>Rock Hill Park</b>	<b>Small &amp; Simple Grant</b>
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 101.87)

Thanks greatly to *George* for contacting businesses for donations.

We have such a team working together for our neighborhood!