

**York Neighborhood Association and Projects
Annual Treasury Report**

January 16, 2008-March 19, 2008
Submitted by Helen Jackson, Treasurer

Balances forward from Jan 16, 2008	\$ 915.48
Donations for YNA and projects=	\$ 155.00
Repay from City/small & Simple	\$ 1198.13
<u>Expenses=</u>	<u>(\$ 379.28)</u>
Total Bank Balance (January 16, 2008))	\$ 1889.33

2008 Donations for York Neighborhood Association and Projects

Interest Forward	Balance forward: Jan-2008	<u>Donation Totals</u>	York Neighborhood Association	Franklin Park Projects	Historic Preservation	Rock Hill Park	Grant Repays
\$.00	\$915.48	\$ 155.00	\$ 115.00	\$ 40.00	\$.00	\$.00	\$1198.13

Expenses for YNA and Projects

<u>Expense Totals</u>	York Neighborhood Association	Franklin Park and Projects	Historic Preservation	Rock Hill Park	Caroling
\$379.28	\$ 269.27	\$110.01	\$0.00	\$0.00	\$.00

Expense Totals for York Neighborhood Association

York Neighborhood Association	Printing Newsletter copies	Postage	Supplies and Services	Grants
269.27	4.60	.00	201.70	62.97

Balance of Designated Accounts with forwarded balances included

<u>Total Funds Available</u>	York Neighborhood Association (plus interest)	Franklin Park Projects	Historic Preservation	Rock Hill Park	Caroling
1889.33	\$1455.21	\$294.12	\$130.00	\$10.00	.00

City Grants Awarded to the York Neighborhood Association in 2007

Grant	Amount	Expenses	Balance Remaining for 2008
Small and Simple	\$ 00	\$ 00.00	
Planning Academy	\$ 00	\$.00	\$2245.00
Neighborhood Support	\$1000	\$1000.00	\$1000.00

***Thank you to Walter Turpin for repairing our sign!
Repay due to Franklin Park from Small & Simple***