

York Neighborhood Association and Projects Treasury Report

September 19, 2007-October 17, 2007

Submitted by Helen Jackson, Treasurer

Previous Balance=	\$ 2015.42	
Donations=		\$ 335.00
Interest= (previous interest \$1.77 & \$3.24)		\$ 0.00
City of Bellingham Repay for expenses=		\$ 0.00
Expenses=		(\$-446.88)

Total Balance for YNA and Projects (October 17, 2007)= \$ 1903.54

Balance of Designated Accounts (2007)

<u>Total Funds Available</u> <small>Plus interest of \$5.01</small>	York Neighborhood Association	Franklin Park and Street Island	Historic Preservation	Rock Hill Park	Plan Update Grant of \$2500	Small & Simple Grant Of \$2500
\$1903.54	\$ 1354.40	\$404.13	\$ 130.00	\$10.00	(\$2117.42)	(\$2398.13)

August/September Donations for York Neighborhood Association and Projects

<u>Donation Totals</u>	York Neighborhood Association	Franklin Park Projects	Historic Preservation	Rock Hill Park
\$335.00	\$335.00	\$ 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
\$ 1123.05	\$1040.64	\$ 6.41	\$ 41.00	\$ 10.00	\$ 25.00

September/October Expenses for YNA and Projects

<u>Expense Totals</u>	York Neighborhood Association	Franklin Park Projects	Historic Preservation	Rock Hill Park	Small & Simple Grant
\$ 446.88	\$ 346.88	\$.00	\$.00	\$.00	(\$ 100.00)*

Thanks greatly to Libby for mailing out reminders to neighborhood contributors. George Liepart generated a new business donation for \$200.
(*There will be a repay to YNA of \$100 from the Small & Simple Grant.)