

WHCCA Financial report 2008, through Nov.2,2008

Bank balance	Checking&Savings:	\$6,677.05
	CD	\$5,163.81
Bills payable		
Cash available		\$11,840.86

Income	2008 thru Nov. 12		2007 thru Nov. 13	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Membership (ave \$30) number of families	\$14,970.00	499.00		
2008 dues number of families		\$7,107.00 208		\$7,962.00
Bellevue Mailbox Repair/ Matching Funds		\$3,549.00		\$3,000.24
CD Interest		\$246.08		\$7,600.00
CD		\$5,163.81		\$4,917.73
Interest earned		\$8.86		\$1.17
Mailboxes Sold				
Mailbox Repair Donation				
Total Income		\$10,910.94	\$0.00	\$23,481.14

Expenses	2008 thru Nov. 12		2007 thru Nov. 13	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Mailbox Repair & Mounting in 2007			\$3,300.00	\$5,709.91
CC&R's	\$45.00		\$45.00	\$45.00
Entrance Upgrade		\$125.13		\$6,064.91
Spring Cleanup		\$50.03	\$100.00	\$83.68
Egg Hunt	\$200.00	\$207.87	\$200.00	\$166.33
Bike Parade	\$300.00	\$289.08	\$300.00	\$546.25
Garage Sale	\$175.00	\$16.36	\$175.00	\$250.24
Picnic	\$650.00	\$683.25	\$650.00	\$653.79
Newsletter (5) and event signage	\$1,200.00	\$1,852.16	\$1,200.00	\$434.76
Landscaping (12)	\$2,600.00	\$2,145.00	\$2,600.00	\$2,145.00
Membership recruitment, postage	\$250.00	\$347.05	\$250.00	
Emergency Preparedness	\$100.00		\$100.00	
Block Watch	\$75.00		\$75.00	
Meeting Expenses	\$150.00	\$139.50	\$150.00	
Refreshments (Coffee Klatch)		\$75.98		\$175.00
Incorporation Fee	\$10.00	\$10.00	\$10.00	\$10.00
Web hosting	\$150.00	\$207.40	\$150.00	\$107.40
Gift to outgoing president	\$100.00	\$200.00	\$100.00	
Water Bill	\$120.00	\$88.77	\$120.00	\$103.70
UPS PO BOX		\$120.00		\$120.00
Total Expenses	\$6,125.00	\$6,557.58	\$9,525.00	\$16,615.97