

2009 WHCCA Financial Report

as of November 2009

Bank balance	Checking&Savings:	\$8,151.60
	CD	\$5,226.71
Cash available		\$13,378.31

	as of 11/09		as of 11/2008	
Income	BUDGET	ACTUAL	BUDGET	ACTUAL
Dues paying households	200	176		208
2009 dues paid (\$30 suggested)	\$6,000.00	\$5,852.00	\$6,240.00	\$7,107.00
CD interest		\$87.20		\$246.08
CD		\$5,226.71		\$5,163.81
YTD interest earned		\$11.46		\$8.86
Total Income		\$11,177.37		\$12,525.75

	as of 11/09		as of 11/2008	
Expenses	BUDGET	ACTUAL	BUDGET	ACTUAL
Entrance Upgrade	\$0.00	\$300.00		\$125.13
Spring Cleanup	\$150.00	\$0.00		\$50.03
Egg Hunt	\$200.00	\$119.27	\$200.00	\$207.87
4th July Bike Parade	\$400.00	\$555.90	\$300.00	\$289.08
Garage Sale	\$250.00	\$418.40	\$175.00	\$16.36
Picnic	\$0.00	\$0.00	\$650.00	\$683.25
Newsletter/signage	\$850.00	\$124.92	\$1,200.00	\$1,852.16
Landscaping	\$1,950.00	\$1,755.00	\$2,600.00	\$2,145.00
Membership recruitment	\$0.00	\$0.00	\$250.00	\$347.05
Emergency Preparedness	\$0.00	\$0.00	\$100.00	
Block Watch	\$75.00	\$0.00	\$75.00	
Administrative Expenses	\$100.00	\$68.40	\$150.00	\$139.50
Annual Mtg/Coffee Social	\$200.00	\$206.60		\$75.98
Incorporation Fee	\$10.00	\$10.00	\$10.00	\$10.00
Web hosting	\$175.00	\$172.40	\$150.00	\$207.40
Gift to outgoing president	\$100.00	\$0.00	\$100.00	\$200.00
Water Bill	\$150.00	\$158.90	\$120.00	\$88.77
UPS PO BOX	\$120.00	\$120.00		\$120.00
Total Expenses	\$4,730.00	\$4,009.79	\$6,080.00	\$6,557.58