

November 2008 Board Meeting Report

10/15/2008 Through 11/10/2008

11/10/2008

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11/10/2008

Category Description

INCOME

Gift Received	50.00
Interest Inc	42.43
Services	3,600.00
BackFill	8,400.00
TOTAL Services	12,000.00
TOTAL INCOME	12,092.43

EXPENSES

Equipment	78.00
General	307.85
TOTAL Equipment	385.85
Kitchen Supplies	100.00
Medical	
Doctor	488.98
TOTAL Medical	488.98
Pay to FF	
Move Up & Cover	3,600.00
TOTAL Pay to FF	3,600.00
Utilities	296.81
Electric	228.16
TOTAL Utilities	524.97
TOTAL EXPENSES	5,099.80

OVERALL TOTAL

6,992.63

Account Balances Report

(Includes unrealized gains)

As of 11/10/2008

11/10/2008

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Account	11/10/2008 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking	49,215.86
TOTAL Cash and Bank Accounts	49,215.86
TOTAL ASSETS	49,215.86
LIABILITIES	
	0.00
OVERALL TOTAL	49,215.86