

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS													
Members Dues				\$5,185.00	\$7,810.00	\$500.00	\$325.00						
	31610			\$4,910.00									
	30510			\$275.00									
	40610				\$6,060.00								
	42010				\$1,000.00								
	42910				\$750.00								
	52110					\$500.00							
	61610						\$325.00						
Advertising				\$275.00	\$0.00	\$50.00							
	31610			\$275.00		\$50.00							
Park Contributions(plants, trees, etc)				\$0.00									
Tree/Tanbark Fund													
Others					\$334.50								
	Hershey Tickets payments receipts				\$334.50								
Picnic													
	50/50												
	Admission												
Disbursements:													
Capital Projects:													
	Undefined												
Utilities:													
PP&L--Electric			\$54.28	\$57.51	\$55.40	\$51.32	\$52.57						
	Orrs Bridge/Oxbow		\$18.36	\$18.90	\$19.05	\$19.60	\$21.85						
	Orrs Bridge/Lamp Post		\$35.92	\$38.61	\$36.35	\$31.72	\$30.72						

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