	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									
			1								1	
												1
			1							1	1	
Tree/Tanbark Fund												
Others				\$334.50								
Hershey Tickets payments receipts				\$334.50 \$334.50								
Hersney Tickets payments receipts				\$334.50								
50/50			 									
Admission											ļ	
Disbursements:												
Capital Projects:												
Undefined			i i									
			t i									
Jtilities:			t i									[
PP&LElectric		\$54.28	\$57.51	\$55.40	\$51.32	\$52.57						
Orrs Bridge/Oxbow		\$18.36		\$19.05	\$19.60	\$21.85						
Orrs Bridge/Camp Post		\$18.30		\$19.05		\$30.72				ł	ł	

Г	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
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PAWCWater			\$13.06	\$13.06	\$57.00	\$52.65						
Lamp Post LN Park			\$13.06	\$13.06	, \$13.11	, \$13.11						
Oxbow Dr Park					\$43.89	\$13.11				1		1
Lamp Post LN Park						\$13.32						
Oxbow Dr Park						\$13.11						
E Contraction of the second												
Porta Potty Rental			\$586.48									
Pavilion Park			\$586.48									
												1
Insurance			\$842.00									
State Farm 5307-Liability			\$842.00							1		
F										1		1
F										1		1
ŀ										i		1
Grounds Maintenance:										1		1
										1		
Mowing					\$720.00	\$890.00						
April					\$720.00	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						1
May					Q. 20100	\$890.00						
												1
F												
Snow Removal		\$387.50										
944		\$85.00										
958		\$192.50										1
978		\$110.00										
Tan Bark			\$470.00									1
Hidden Park (7 March)			\$470.00								ļ	
											ļ	
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Tree/Landscape Service												
Г												
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F												
Other Maintenance					\$284.08							
Grassmasters Plus Fertilizer/weed control					\$284.08							
F										1		
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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
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Plants, trees, benches												
Association Software		\$540.00										
ASSociation Soliware		\$540.00										
		 ^{3540.00}										
												
												
Name			((7 7 6	\$20.40								
Newsletter			\$47.70	<u>\$90.40</u>								
Printing costs for December 2009 newsletter			\$47.70	¢00.40								┣────
Printing costs for newsletter				\$90.40								┣───
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Postage			\$213.95									
Stamps for dues ltrs			هک 273.90 \$182.16									
Envelopes for dues itrs			\$31.79									
			ψ01.75									
Directory												
Directory												
												<u> </u>
												
Welcome Baskets												
PBCA Events			\$99.73	\$62.40								
Luminaries (Bags) (2009)			\$16.49									
Luminaries (Sands) (2009)			\$7.36									
Pumpkin Patch Party (Straw) (2009)			\$8.48		-							
Pumpkin Patch Party (Supplies) (2009)			\$11.97									
Pumpkin Patch Party (Supplies) (2009)			\$22.21									
Pumpkin Patch Party (Food/snacks) (2009)			\$33.22	#00.40								───
Ad for Spring yard Sale				\$62.40								
		├										ł
Contributions												
Contributions												
												
												
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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Other			\$92.57	\$1,085.00	\$0.00	\$120.06						
Printer ink for nwltr/dues & env			\$35.79									
Printing costs for dues letters			\$47.70									
Letters for OCT yard sale (2009)			\$9.08									
Signs for neighborhood				\$715.50								
Hershey tickets reimbursement				\$334.50								
Safe deposit box rental fee				\$35.00								
Checks for Checkbook						\$120.06						