

ARROYO SECO NEIGHBORHOOD COUNCIL
 TREASURER'S REPORT
 3/23/09

CORRECTED TO REFLECT DONE FUNDING REPORT

Fiscal Year Ended June 30,	DONE Appropriation	Actual Expenses	Funds Remaining	Allocation to Prior Year	Net Funds Remaining
2004	\$ 12,500	\$ 1,483	\$ 11,017	\$ -	\$ 11,017
2005	\$ 50,000	\$ 20,429	\$ 29,571	\$ (11,580)	\$ 17,992
2006	\$ 50,000	\$ 38,433	\$ 11,567	\$ (11,567)	\$ -
2007	\$ 50,000	\$ 73,146	\$ (23,146)	\$ 23,146	\$ -
2008	\$ 50,000	\$ 39,983	\$ 10,017	\$ -	\$ 10,017
2009	\$ 50,000	\$ 34,930	\$ 15,070	\$ -	\$ 15,070
	\$ 262,500	\$ 208,405	\$ 54,095	\$ -	\$ 25,087