

**ARROYO SECO NEIGHBORHOOD COUNCIL
TREASURER'S REPORT - 2004-2009 SUMMARY
4/27/09**

CORRECTED TO REFLECT DONE FUNDING REPORT

<u>Fiscal Year Ended June 30,</u>	<u>DONE Appropriation</u>	<u>Actual Expenses</u>	<u>Funds Remaining</u>
2004	\$ 12,500	\$ 1,483	\$ 11,017
2005	\$ 50,000	\$ 20,429	\$ 29,571
2006	\$ 50,000	\$ 38,433	\$ 11,567
2007	\$ 50,000	\$ 73,146	\$ (23,146)
2008	\$ 50,000	\$ 39,983	\$ 10,017
2009	\$ 50,000	\$ 37,333	\$ 12,667
	<u>\$ 262,500</u>	<u>\$ 210,807</u>	<u>\$ 51,693</u>

Note 1: Funds remaining reflect \$1808.61 payment for Election Printing charge in 11/08 which is not reflected in DONE's funding report.