

**ARROYO SECO NEIGHBORHOOD COUNCIL
TREASURER'S REPORT - FINANCIAL SUMMARY
6/1/09**

CORRECTED TO REFLECT DONE FUNDING REPORT

Fiscal Year Ended June 30,	DONE Appropriation	Actual Expenses	Total Funds Remaining	Open Commitments	Rollover (Reserves)
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	\$ 40,284	\$ 9,716	\$ 29,754	\$ -
	\$ 262,500	\$ 213,758	\$ 48,742	\$ 29,754	\$ 18,988

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