

**ARROYO SECO NEIGHBORHOOD COUNCIL  
TREASURER'S REPORT - FINANCIAL SUMMARY  
11/23/09**

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	\$ 51,957	\$ (1,957)	\$ -	
2010	\$ 45,000	\$ 12,264	\$ 32,736	\$ 25,506	
	<b>\$ 307,500</b>	<b>\$ 237,695</b>	<b>\$ 69,805</b>	<b>\$ 25,506</b>	<b>\$ 11,563</b>

**Note 1:** Actual Expenses in FY09 reflect \$1808.61 payment for Election Printing charge in 11/08 which is not reflected in DONE's funding report.