

**ARROYO SECO NEIGHBORHOOD COUNCIL
TREASURER'S REPORT - FINANCIAL SUMMARY
1/25/10**

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	\$ 14,887	\$ 30,113	\$ 20,710	
	\$ 307,500	\$ 240,318	\$ 67,182	\$ 20,710	\$ 9,358

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.