

GLENVIEW NEIGHBORHOOD ASSOCIATION
 STATEMENT OF ACTIVITY*
 For the Period from May 1, 2009 through October 26, 2010

Revenue	
Contributions	\$ 1,657
Contributions - Paypal Account	723
Grant - Friends of Parks and Recreation	<u>400</u>
 Total Revenue	 <u>2,780</u>
Expenses	
Median Strip:	
Bulbs/pizza	300
Roses/gardening Supplies	384
Tools/Hardware Store Items	208
Potluck Supplies	120
Other Supplies	140
Website:	
Development	950
Updates/Maintenance	633
Meeting expenses	199
Mayor's Community Toy Drive	100
Park Boulevard Presbyterian Church	350
Other	<u>6</u>
 Total Expenses	 <u>3,390</u>
 Net Income (Loss)	 -610
 Cash as of May 1, 2009:	 <u>6,236</u>
 Cash** as of October 26, 2010	 <u><u>\$ 5,626</u></u>

* Activity does not include unreimbursed Board member purchases.

** Unrestricted cash is \$3,132. Restricted (fiscal agent) is \$2,494.