



**Summarized Financial Statement –  
UNAUDITED  
April 1, 2009 to March 31, 2010**

<b>Current Assets</b>	
Bank Account	\$3,598.58
Cash Float	\$65.00
<b>Total Assets</b>	<b>\$3,663.58</b>
<b>Current Liabilities</b>	
Accounts Payable	-\$7.21
<b>Total Liabilities</b>	<b>-\$7.21</b>
<b>Assets - Liabilities</b>	<b>\$3,656.37</b>
<b>Income 2009-2010</b>	
Membership	\$1,350.00
Events	\$2,260.00
Programs	\$255.00
WPSC Donations	\$945.00
CBSC Donations	\$30.00
Bank Interest	\$0.63
<b>Total Income</b>	<b>\$4,840.63</b>
<b>Disbursements 2009-2010</b>	
Events	-\$2,397.39
Programs	-\$317.21
Postage and Administrative Costs	-\$451.67
Donations and Grants	-\$1,000.00
WPSC Expenses	-\$528.73
CBSC Expenses	\$0.00
Miscellaneous	\$0.00
<b>Total Disbursements</b>	<b>-\$4,695.00</b>
<b>Net Income for 2009-2010 Year</b>	<b>\$145.63</b>

Respectfully submitted,

Deborah Hicks, Treasurer

April, 21<sup>st</sup>, 2010