

\$ Net 993.33

Walker 94 Income + Expenses

Income

Jan - 10.49 (Interest)	July - 1429.39
Feb - 9.78 " "	Aug - 832.34
March - 56.67	Sept. - 365.10
April - 6.57 (interest)	Oct - 193.15
May - 1335.95	Nov - 6.60
June - 537.63	Dec - 60.69

Checking 4844.36
 Savings 579.73
5424.09

1994 total income

Expenses

Insurance	401.00
IRS - 501 c-3 filing fee	150.00
Kaplan	1000.00
Ruby Smale - brochure design (balance)	200.00
Printing	978.45
Shipping	50.00
• tree pruning	1136.10
• pump repair	330.01
• hydrange (plants)	13.00
Secretary of State (filing fee)	10.00
• mailing	<u>162.20</u>
1994 total expenses	<u>4,430.76</u>

Savings balance (Jan. 95)	2,579.73
Checking balance	<u>5,383.57</u>