

Walker 1996

net \$5452.53

Expenses

phone	463.85
license fees etc.	10.00
printing (flyers, postcards, brochures + certificates)	239.45
+ bank service fees	41.87
insurance	233.00
mailing service (Tractor flyer)	285.43
+ postage	32.00
office supplies + xerox	60.51
refreshments + cups (49.99) donated	—
memberships (Phinney Ridge Assoc.)	25.
• garden supplies + tools	392.79
• plants + topsoil	292.63
books (Strange sites) 25 copies	410.50
• seal for certificates (19.95)	donated 19.95
• repairs (paradise pools)	194.76
equipment rental	14.28
misc. (pizza, flowers, grant book)	95.96
<u>TOTAL</u>	<u>\$ 3,791.43</u>

Revenue

savings account interest	129.35
checking account interest	50.05
concerts (2 Karen Brunner 1 at Tractor)	1011.84
donations (8052.72 - book sales)	7790.32
? book sales	262.40
	<u>9243.96</u>
donations in kind	69.94
+ chairs	61.99

~~They have 1st Interstate statements for:
October + November~~

~~Washington Mutual statements
Sept., Oct + Nov.
+ 9 canceled checks~~

deposits:

Wash. Mutual	5406.30
1st Interstate (Market Interest)	0
" " (Interest Checking)	3658.26
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	9064.56

less concerts + book sales =
8052.72

Beginning Balance for year (Savings)	5,074.87
" " (Checking)	4,160.68
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	9,235.55