

2000 Financial Statement

EXPENSES

CATEGORY	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
INCOME	554.60	980.00	945.00	855.00	710.00	257.26	60.00	150.00	60.00	0.00	40.00	0.00	4611.86
POSTAGE	99.96	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	132.96
OFFICE	160.60	31.46	49.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.37
TAXES	64.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
MOWING	0.00	112.50	0.00	112.50	0.00	112.50	875.00	225.00	875.00	112.50	0.00	0.00	2425.00
INSURANCE	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER	11.00	11.00	9.98	7.53	7.53	9.98	7.53	7.53	7.53	7.53	7.53	9.98	104.65
ELECTRICITY	33.41	33.20	33.12	33.12	34.11	34.04	33.77	34.04	34.51	34.25	34.55	34.91	407.03
KEYS/LOCK	0.00	0.00	10.28	0.00	0.00	0.00	103.88	0.00	0.00	0.00	0.00	0.00	114.16
MISC	0.00	0.00	0.00	22.86	7.95	0.00	0.00	0.00	0.00	0.00	180.20	19.79	230.80
BANK CHARGE	0.00	0.00	0.00	0.00	65.00	9.98	0.00	0.00	0.00	0.00	0.00	0.00	74.98
CORRECTION	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
SUBTOTALS	366.73	188.16	207.68	176.01	114.59	295.50	1020.18	266.57	917.04	154.28	222.28	64.68	3927.20

BEGINNING BALANCE: \$4306.69

2000 DEPOSITS:.....4611.86

2000 EXPENDITURES:....3927.20

YEAR-END BALANCE:..\$4991.35