

2009 Balance Sheet

Memberships	\$640.00
Special Events	\$150.81
Park Supply	\$1,980.87
General Op's	\$1,676.52
Grants & Donations	\$7,471.53
Campion Memorial	\$725.00

Total Assets	\$12,644.73
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This includes 9 month
Certificate of Deposit \$4,000.00

December Treasures Report

New Memb's	\$40.00
Special events	\$0.00
Park Supply Fund	\$1,075.06
Gen Ops	\$175.00
Grants & Projects	\$4,506.79
misc	\$0.00
Net Change	\$5,796.85

NOTE: Changes since 11-30-09

as of 12-31-09