

LUTZ CIVIC ASSOCIATION 2007 ACTUALS

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTALS |
|--|----------|----------|------------|----------|----------|----------|-------------|-------------|------------|----------|------------|----------|-------------|
| INCOME | | | | | | | | | | | | | |
| DUES | \$30.00 | \$0.00 | \$1,000.00 | \$215.00 | \$50.00 | \$130.00 | \$115.00 | \$0.00 | \$45.00 | \$20.00 | \$0.00 | \$0.00 | \$1,605.00 |
| T-SHIRTS | | | \$0.00 | | | | \$0.00 | | | | \$0.00 | | \$0.00 |
| MARKET IN THE PARK | | | \$0.00 | | | | \$1,425.25 | | | | \$1,153.00 | \$15.00 | \$2,593.25 |
| GUVN'A | | | | | | | \$27,751.90 | | | | | | \$27,751.90 |
| WEBSITE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,084.94 | | | | \$1,084.94 |
| TOTAL INCOME | \$30.00 | \$0.00 | \$1,000.00 | \$215.00 | \$50.00 | \$130.00 | \$29,292.15 | \$0.00 | \$1,129.94 | \$20.00 | \$1,153.00 | \$15.00 | \$33,035.09 |
| EXPENSES | | | | | | | | | | | | | |
| NEWSLETTER EXPENSE | \$82.97 | \$0.00 | \$83.81 | \$0.00 | \$0.00 | \$0.00 | \$136.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303.42 |
| FEES & DUES | | | | \$61.25 | | | | | \$0.00 | | | | \$61.25 |
| RETURNED CHECKS | \$43.00 | | | | | | \$10.00 | | | | | | \$53.00 |
| POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36.00 | \$32.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68.55 |
| INSURANCE | | | \$279.62 | | | | | | | | | | \$279.62 |
| DONATIONS | | | \$0.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 | \$0.00 |
| MARKET IN THE PARK | | | \$0.00 | \$0.00 | \$101.28 | | | | | \$71.40 | \$0.00 | \$32.39 | \$205.07 |
| GUVN'A RACE EXPENSE | | | | \$0.00 | | \$0.00 | \$961.42 | | | | | | \$961.42 |
| GUVN'A RACE | | | | | | | \$0.00 | \$24,863.00 | | | | | \$24,863.00 |
| WEBSITE | | \$0.00 | \$0.00 | \$0.00 | \$159.95 | \$0.00 | \$0.00 | \$924.99 | \$0.00 | \$164.97 | \$0.00 | \$0.00 | \$1,249.91 |
| OFFICE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.10 |
| DEPOT MAINTENANCE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$219.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$719.43 |
| MEETINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MISC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.60 |
| CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSE | \$125.97 | \$0.00 | \$863.43 | \$61.25 | \$480.66 | \$45.70 | \$1,144.06 | \$25,820.54 | \$0.00 | \$236.37 | \$0.00 | \$32.39 | \$28,810.37 |
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| NOTE: \$500 ANNUAL DEPOT PAYMENT TO HILLSBOROUGH COUNTY TO COME FROM DEPOT RESERVES THUS NOT SHOWN | | | | | | | | | | | | | |
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