

Agenda
February 20, 2002
McCloskey Room 7:00 p.m.

7:00 Speaker

7:30 Approval of Minutes (sent by email)
Please read in advance of the meeting

7:35 Treasurer's Report Any questions?

Planning Report - sent by email

7:45 Advocacy Report

8:00 Old Business

8:15 New Business

8:25 Program Manager's Report

8:30 Neighborhood Concerns

Adjournment

Coming Up: CONA - March 20, Planning Meetings Feb. 26 and Feb. 27. GPP Plan on City Website - READ and prepare to be involved. NEEDED: members for the Membership Development Committee; suggestions for the Financial Sustainability Committee. BLOOMINGNEIGHORHOODS - May 11

CONA

Council of Neighborhood Associations
Treasurer's Report
February 20, 2002

Checking Balance- January 16, 2002 **\$7217.91**

Expenses:

02/01/02	Program Manager-60 hrs.	\$480.00
02/01/02	Reimbursement	107.99
02/07/02	Kroger Coupons	950.00
02/11/02	Ameritech	28.50
02/18/02	Post Master	225.00
	(\$100 on reserve)	

Deposits:

01/28/02	Kroger Coupons	100.00
02/01/02	Willsey donation	25.00
02/01/02	Kroger Coupons	50.00
02/07/02	Kroger Coupons	50.00
02/13/02	Bruce donation	25.00
Balance:		\$5676.42

Savings Account:		\$2067.31
01/16/02	Walter/Kroger coupons	200.00
01/31/02	Interest	1.83
Balance:		\$2269.14

Gateway project -\$225.30
Our savings - \$2043.84

Total: **\$ 7720.26**

Restricted Funds 500 3rd Quarter
 1000 4th Quarter
 2000 1st Quarter

Jan Bulla-Baker *Treasurer*