

CONA

Council of Neighborhood Associations

Treasurer's Report

December 19, 2001

Checking Balance- October 15, 2001 **\$1896.12**

Expenses:

11/26/01	Baker Custom Printing	\$970.00
	Boese/ 16 In-kind hrs.	
11/27/01	HoosierNet	12.00
12/14/01	Program Manager	472.00
	Nov./28 hrs, Dec./31 hrs./	
	15.5 In-kind hrs.	
12/14/01	Ameritech	28.43

Deposits:

11/14/01	Kroger coupon	50.00
11/15/01	Kroger coupon	100.00
11/20/01	Sixth & Ritter 2002 dues	30.00
	Lazarus coupon	20.00
11/27/01	Kroger coupon	50.00
11/30/01	Kroger coupon	100.00
11/30/01	Lazarus coupon	50.00
	Kroger coupon	50.00
	Lumbly contribution	100.00
	Pizzo contribution	25.00
	Sturbaum contribution	50.00
12/18/01	Moore contribution	20.00

Balance: **\$1053.69**

Savings Account: \$3010.99

11/22/01 Dabkowski contribution to Gateway 25.00

12/13/01 Interest 3.55

Balance: 3039.54

Gateway project -\$200.30

Our savings - \$2839.24

Total: \$4093.23

Unrestricted Funds:	\$2000 2 nd Quarter HAND Grant
	2000 3 rd Quarter
	1500 4 th Quarter
Restricted Funds	500 3 rd Quarter
	1000 4 th Quarter

Jan Bulla-Baker *Treasurer*