

Lake Claire Neighbors
PO Box 5942
Atlanta GA 31107
<http://www.lakeclaire.org/>

2001
Treasurer's Report

Compiled by
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**Lake Claire Neighbors
Cash Flow Report
2001Jan01 Through 2001Dec31**

INFLOWS

Advertising	\$9,242.00
Div Income	89.14
Dues	1,820.00
Fundraisers	68.00
Gift Received	35.00
Other Inc	13.00
Security Patrol Dues	4,105.00

TOTAL INFLOWS **\$15,372.14**

OUTFLOWS

Ads	\$15.00
Bank Charge	25.00
Educational Gift	250.00
Entertainment	37.36
Fundraiser	171.20
Incorporation	15.00
Maintenance	103.43
Misc	50.00
Newsletter Printing	9,639.98
NPU-N	50.00
Post Office Box	55.00
Printing and Reproduction	150.97
Recreation	8.54
Security Patrol	1,462.50
Supplies, Bus	19.32
Travel	6.00
Void	0.00
Web Page	167.40

TOTAL OUTFLOWS **\$12,226.70**

OVERALL TOTAL **\$3,145.44**

**Lake Claire Neighbors
Year-End Treas. Report
2001 Dec 31**

Checking Account	Previous Balance	\$ 1,061.04
Savings Account	Previous Balance	<u>\$ 7,371.72</u>
All Accounts	Previous Balance [2001 Dec 09]	\$ 8,432.76
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<i>General Fund</i>	<i>Previous Balance</i>	<u>\$ 2,802.27</u>
Receipts	Dues	\$ 220.00
	Dividends	\$ -
	Fundraisers	\$ -
Disbursements	Invoice Printing	\$ -
	Recreation	\$ (8.54)
	Printing & Reproduction	<u>\$ -</u>
	<i>Current Balance</i>	<u>\$ 3,013.73</u>
<i>Security Patrol</i>	<i>Previous Balance</i>	<u>\$ 2,901.80</u>
Receipts	Patrol Dues	\$ 550.00
Disbursements	Patrol Officers	<u>\$ (400.00)</u>
	<i>Current Balance</i>	<u>\$ 3,051.80</u>
<i>Newsletter</i>	<i>Previous Balance</i>	<u>\$ 1,039.09</u>
Receipts	Advertising	\$ 217.00
	Invoice Printing	\$ -
Disbursements	Printing	<u>\$ -</u>
	<i>Current Balance</i>	<u>\$ 1,256.09</u>
<i>Operating Expenses</i>	<i>Previous Balance</i>	<u>\$ 357.60</u>
Receipts	Transfer from General Fund	\$ -
Disbursements	Other	\$ -
	Other	<u>\$ -</u>
		<u>\$ 357.60</u>
<i>Obligated Funds</i>		
P. Hayward	Watershed Project	<u>\$ 745.00</u>
G. Dunne	Traffic Calming Devices/Bikeway	<u>\$ 447.00</u>
R. Reed	Trees for Kids	<u>\$ 40.00</u>
G. Dunne	Neighborhood Maps	<u>\$ 100.00</u>
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All Accounts	Current Balance	<u>\$ 9,011.22</u>
Checking Account	Current Balance	\$ 1,639.50
Savings Account	Current Balance	\$ 7,371.72
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**Lake Claire Neighbors
Year-End Treas. Report
2000 Dec 31**

All Funds	Previous Balance [2000 Dec 11]	\$ 6,600.58
<i>General Fund</i>	<i>Previous Balance</i>	<u>\$ 4,106.84</u>
Receipts	Dues	\$ -
	Dividend	\$ -
	By-Laws Printing De-Obligated	\$ 14.32
	Other	\$ -
Disbursements	Bank Charge	\$ -
	Other	\$ -
	Invoice Printing (2000 Dec)	<u>\$ (33.00)</u>
	<i>Current Balance</i>	<u>\$ 4,088.16</u>
<i>Security Patrol</i>	<i>Previous Balance</i>	<u>\$ 809.30</u>
Receipts	Patrol Dues	\$ -
Disbursements	Patrol Officers	<u>\$ (400.00)</u>
	<i>Current Balance</i>	<u>\$ 409.30</u>
<i>Newsletter</i>	<i>Previous Balance</i>	<u>\$ 338.12</u>
Receipts	Advertising	\$ -
	Invoice Printing	\$ 33.00
Disbursements	Printing	<u>\$ (594.06)</u>
	<i>Current Balance</i>	<u>\$ (222.94)</u>
<i>Obligated Funds</i>		
P. Hayward	Watershed Project	<u>\$ 745.00</u>
G. Dunne	Traffic Calming Devices/Bikeway	<u>\$ 447.00</u>
R. Reed	Trees for Kids	<u>\$ 40.00</u>
G. Dunne	Neighborhood Maps	<u>\$ 100.00</u>
B. Schreiber	By-Laws Printing (Exp. 2000 Dec 31)	<u>\$ -</u>
R. Collins	Website	<u>\$ -</u>
Checking Account	Current Balance	\$ 5,606.52
Savings Account	Current Balance	\$ 194.27
All Funds	Current Balance	\$ 5,800.79

**Lake Claire Neighbors
Projected Bi-Annual Budget, 2001 & 2002**

<u>Projected Income</u>	
Tour of Homes	\$ 2,960.00
Association Dues	\$ 2,500.00
Dividends	\$ 150.00
	<u>\$ 5,610.00</u>
 <u>Projected Operating Expenses</u>	
Web Hosting	\$ (335.00)
PO Box	\$ (110.00)
NPU Expenses	\$ (100.00)
Domain Name Registration	\$ (70.00)
Incorporation Registration	\$ (30.00)
	<u>\$ (645.00)</u>
 <u>Projected Assoc. & Fund Raising Expenses</u>	
Newsletter Subsidy	\$ (1,000.00)
Invoice Printing	\$ (360.00)
Tour of Homes Start-Up Costs	\$ (800.00)
	<u>\$ (2,160.00)</u>
 Projected General Funds	 <u>\$ 2,805.00</u>

Association Purpose Statements

Bylaws, Article III: The purposes of Lake Claire Neighbors shall be to unite residents and provide a platform to protect against forces that threaten the residential character and the quality of life of the residents of the area; to direct development that enhances pedestrian friendliness, sustainability, environmental sensitivity and diversity within the neighborhood; to cooperate with other intown neighborhoods on issues of mutual concern; to protect the lives and property of neighborhood residents; to share information and resolve conflict through a formal structure; to beautify our streets and greenspaces; to encourage community-spirited activities throughout the neighborhood; and to bring residents from the entire Lake Claire area to accomplish these mutual goals.

Articles of Incorporation, Article 6: Said Corporation is organized exclusively for the improvement of public services, including housing and residential services; to preserve the community's architecture and appearance by representing it before the local legislature and administrative agencies in zoning, traffic, parking, and other matters pertaining to the City of Atlanta Comprehensive Development Plan process; to publish a free community newspaper; to provide a private security patrol to patrol the community; to preserve and protect the ecology and watershed of the community; including, for such purposes, the making of distributions to organizations that qualify as exempt organizations under section 501(c)(4) of the Internal Revenue Code, or the corresponding section of any future federal tax code.

Factoid: In 2000 LCN raised about \$1,200 in dues from 60 neighbors, and paid \$180 for printing invoices (at cost) in the newsletter. The net income per dues payer was \$17

LCN 2001 Dues

Street	Dues	Security
Adolphus St	1	1
Almeta Ave	3	2
Arizona Ave	1	1
Casson St	3	2
Claire Dr	6	7
Clifton Rd	0	0
Connecticut Ave	4	3
DeKalb Ave	1	1
DeKalb Pl	0	0
Delaware Ave	0	0
Gordon Ave	2	1
Hampton Ter	1	1
Hardendorf Ave	6	6
Harold Ave NE	3	3
Harriet Ave	0	0
Howard Cir	4	2
Indiana Ave	0	1
Ivy Pl	0	0
Lake Claire Ct	2	2
Lakeshore Dr	9	10
Leonardo Ave	2	2
Marlbrook Dr	0	0
Mathews Ave	1	1
McLendon Ave	3	4
Muriel Ave	0	0
Nelms Ave	0	0
New York Ave	1	1
Oxford Pl	0	0
Palifox Dr	3	1
Ridgecrest Rd	0	0
Ridgewood Rd	3	3
Southerland Ter	2	1
Tuxedo Ave	2	2
Total #	63	58
Total \$	\$ 1,300.00	\$ 2,855.00

**Lake Claire Neighbors
Treasurer's Report
2001 Jan 14**

All Funds	Previous Balance [2000 Dec 11]	\$ 6,600.58
<i>General Fund</i>	<i>Previous Balance</i>	<i>\$ 4,106.84</i>
Receipts	Dues	\$ 280.00
	Dividend	\$ 27.65
	By-Laws Printing De-Obligated	\$ 14.32
	Other	\$ 35.00
Disbursements	Bank Charge	\$ -
	Newsletter Endowment	\$ (1,200.00)
	Other	\$ -
	Invoice Printing (2000 Dec)	\$ (33.00)
	<i>Current Balance</i>	<i>\$ 3,230.81</i>
<i>Security Patrol</i>	<i>Previous Balance</i>	<i>\$ 809.30</i>
Receipts	Patrol Dues	\$ 700.00
Disbursements	Patrol Officers	\$ (700.00)
	<i>Current Balance</i>	<i>\$ 809.30</i>
<i>Newsletter</i>	<i>Previous Balance</i>	<i>\$ 338.12</i>
Receipts	Advertising	\$ 297.00
	Invoice Printing	\$ 33.00
	Endowment from General Fund	\$ 1,200.00
Disbursements	Printing	\$ (1,188.12)
	<i>Current Balance</i>	<i>\$ 680.00</i>
<i>Obligated Funds</i>		
P. Hayward	Watershed Project	\$ 745.00
G. Dunne	Traffic Calming Devices/Bikeway	\$ 447.00
R. Reed	Trees for Kids	\$ 40.00
G. Dunne	Neighborhood Maps	\$ 100.00
B. Schreiber	By-Laws Printing (Exp. 2000 Dec 31)	\$ -
R. Collins	Website	\$ -
Checking Account	Current Balance	\$ 6,052.11
Savings Account	Current Balance	\$ 195.49
All Funds	Current Balance	\$ 6,247.60

**Lake Claire Neighbors
Treasurer's Report
2001 Feb 11**

Checking Account	Previous Balance [2001 Jan 14]	\$ 6,052.11
<i>General Fund</i>	<i>Previous Balance</i>	<u>\$ 3,230.81</u>
Receipts	Dues	\$ 400.00
	Dividend	\$ -
	Other	\$ -
Disbursements	Bank Charge	\$ -
	NPU-N Expenses	\$ (50.00)
	Invoice Printing (2001 Jan & Feb)	<u>\$ (19.73)</u>
	<i>Current Balance</i>	<u>\$ 3,561.08</u>
<i>Security Patrol</i>	<i>Previous Balance</i>	<u>\$ 809.30</u>
Receipts	Patrol Dues	\$ 775.00
Disbursements	Patrol Officers	\$ -
	<i>Current Balance</i>	<u>\$ 1,584.30</u>
<i>Newsletter</i>	<i>Previous Balance</i>	<u>\$ 680.00</u>
Receipts	Advertising	\$ 1,840.00
	Invoice Printing	\$ 19.73
Disbursements	Printing	<u>\$ (1,456.72)</u>
	<i>Current Balance</i>	<u>\$ 1,083.01</u>
<i>Obligated Funds</i>		
P. Hayward	Watershed Project	<u>\$ 745.00</u>
G. Dunne	Traffic Calming Devices/Bikeway	<u>\$ 447.00</u>
R. Reed	Trees for Kids	<u>\$ 40.00</u>
G. Dunne	Neighborhood Maps	<u>\$ 100.00</u>
Checking Account	Current Balance	\$ 7,560.39
Savings Account	Current Balance	<u>\$ 195.49</u>
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All Funds	Current Balance	\$ 7,755.88

**Lake Claire Neighbors
Treasurer's Report
2001 Mar 11**

Checking Account	Previous Balance [2001 Feb 11]	\$ 7,560.39
<i>General Fund</i>		
	<i>Previous Balance</i>	<u>\$ 3,561.08</u>
Receipts	Dues	\$ 280.00
	Dividend	\$ -
	Other (Bumpersticker Sales)	\$ 13.00
Disbursements	Bank Charge	\$ -
	Operating Expenses Endowment	\$ (595.00)
	Invoice Printing	\$ -
	<i>Current Balance</i>	<u>\$ 3,259.08</u>
<i>Security Patrol</i>		
	<i>Previous Balance</i>	<u>\$ 1,584.30</u>
Receipts	Patrol Dues	\$ 600.00
Disbursements	Patrol Officers	\$ -
	<i>Current Balance</i>	<u>\$ 2,184.30</u>
<i>Newsletter</i>		
	<i>Previous Balance</i>	<u>\$ 1,083.01</u>
Receipts	Advertising	\$ 533.00
	Voided Check	\$ 650.00
	Invoice Printing	\$ -
Disbursements	Printing	\$ (434.50)
	<i>Current Balance</i>	<u>\$ 1,831.51</u>
<i>Operating Expenses</i>		
	<i>Previous Balance</i>	<u>\$ -</u>
Receipts	Endowment for 2001 & 2002	\$ 595.00
Disbursements	PO Box	\$ (55.00)
		<u>\$ 540.00</u>
<i>Obligated Funds</i>		
P. Hayward	Watershed Project	\$ 745.00
G. Dunne	Traffic Calming Devices/Bikeway	\$ 447.00
R. Reed	Trees for Kids	\$ 40.00
G. Dunne	Neighborhood Maps	\$ 100.00
Checking Account	Current Balance	\$ 9,146.89
Savings Account	Current Balance	\$ 195.49
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All Funds	Current Balance	\$ 9,342.38

**Lake Claire Neighbors
Treasurer's Report
2001 Apr 15**

Checking Account	Previous Balance [2001 Mar 11]	\$ 9,146.89
<i>General Fund</i>	<i>Previous Balance</i>	<u>\$ 3,259.08</u>
Receipts	Dues	\$ 20.00
	Dividend	\$ 34.57
	Other	\$ -
Disbursements	PEDS membership	\$ (50.00)
	Educational gift	\$ (250.00)
	Invoice Printing	\$ -
	<i>Current Balance</i>	<u>\$ 3,013.65</u>
<i>Security Patrol</i>	<i>Previous Balance</i>	<u>\$ 2,184.30</u>
Receipts	Patrol Dues	\$ 50.00
Disbursements	Patrol Officers	\$ -
	<i>Current Balance</i>	<u>\$ 2,234.30</u>
<i>Newsletter</i>	<i>Previous Balance</i>	<u>\$ 1,831.51</u>
Receipts	Advertising	\$ 748.00
	Invoice Printing	\$ -
Disbursements	Printing	\$ (695.00)
	<i>Current Balance</i>	<u>\$ 1,884.51</u>
<i>Operating Expenses</i>	<i>Previous Balance</i>	<u>\$ 540.00</u>
Receipts	Transfer from General Fund	\$ -
Disbursements	Incorporation Registration	\$ (15.00)
	Other	\$ -
		<u>\$ 525.00</u>
<i>Obligated Funds</i>		
P. Hayward	Watershed Project	\$ 745.00
G. Dunne	Traffic Calming Devices/Bikeway	\$ 447.00
R. Reed	Trees for Kids	\$ 40.00
G. Dunne	Neighborhood Maps	\$ 100.00
Checking Account	Current Balance	\$ 8,989.46
Savings Account	Current Balance	\$ 196.70
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All Funds	Current Balance	\$ 9,186.16

**Lake Claire Neighbors
Treasurer's Report
2001 May 13**

Checking Account	Previous Balance	\$ 8,989.46
Savings Account	Previous Balance	\$ 196.70
All Accounts	Previous Balance [2001 Apr 15]	\$ 9,186.16

<i>General Fund</i>	<i>Previous Balance</i>	<u>\$ 3,013.65</u>
Receipts	Dues	\$ 60.00
	Dividends	\$ -
	Savings Balance (accounting change)	\$ 196.70
Disbursements	Invoice Printing	\$ -
	Other	\$ -
	<i>Current Balance</i>	<u>\$ 3,270.35</u>

<i>Security Patrol</i>	<i>Previous Balance</i>	<u>\$ 2,234.30</u>
Receipts	Patrol Dues	\$ 150.00
Disbursements	Patrol Officers	\$ -
	<i>Current Balance</i>	<u>\$ 2,384.30</u>

<i>Newsletter</i>	<i>Previous Balance</i>	<u>\$ 1,884.51</u>
Receipts	Advertising	\$ 608.00
	Invoice Printing	\$ -
Disbursements	Printing	\$ (695.00)
	<i>Current Balance</i>	<u>\$ 1,797.51</u>

<i>Operating Expenses</i>	<i>Previous Balance</i>	<u>\$ 525.00</u>
Receipts	Transfer from General Fund	\$ -
Disbursements	Other	\$ -
	Other	\$ -
		<u>\$ 525.00</u>

<i>Obligated Funds</i>		
P. Hayward	Watershed Project	\$ 745.00
G. Dunne	Traffic Calming Devices/Bikeway	\$ 447.00
R. Reed	Trees for Kids	\$ 40.00
G. Dunne	Neighborhood Maps	\$ 100.00

All Accounts	Current Balance	<u>\$ 9,309.16</u>
Checking Account	Current Balance	\$ 2,000.00
Savings Account	Current Balance	\$ 7,309.16

**Lake Claire Neighbors
Treasurer's Report
2001 Jun 17**

Checking Account	Previous Balance	\$ 2,000.00
Savings Account	Previous Balance	<u>\$ 7,309.16</u>
All Accounts	Previous Balance [2001 May 13]	<u>\$ 9,309.16</u>
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<i>General Fund</i>	<i>Previous Balance</i>	<u>\$ 3,270.35</u>
Receipts	Dues	\$ -
	Dividends	\$ -
Disbursements	Invoice Printing	\$ -
	Maintenance	\$ (20.00)
	Executive Committee Expenses	\$ (68.68)
	Other	<u>\$ -</u>
	<i>Current Balance</i>	<u>\$ 3,181.67</u>
<i>Security Patrol</i>	<i>Previous Balance</i>	<u>\$ 2,384.30</u>
Receipts	Patrol Dues	\$ -
Disbursements	Patrol Officers	<u>\$ -</u>
	<i>Current Balance</i>	<u>\$ 2,384.30</u>
<i>Newsletter</i>	<i>Previous Balance</i>	<u>\$ 1,797.51</u>
Receipts	Advertising	\$ 1,083.00
	Invoice Printing	\$ -
Disbursements	Printing	<u>\$ (695.50)</u>
	<i>Current Balance</i>	<u>\$ 2,185.01</u>
<i>Operating Expenses</i>	<i>Previous Balance</i>	<u>\$ 525.00</u>
Receipts	Transfer from General Fund	\$ -
Disbursements	Webhosting	\$ (167.40)
	Other	<u>\$ -</u>
		<u>\$ 357.60</u>
<i>Obligated Funds</i>		
P. Hayward	Watershed Project	<u>\$ 745.00</u>
G. Dunne	Traffic Calming Devices/Bikeway	<u>\$ 447.00</u>
R. Reed	Trees for Kids	<u>\$ 40.00</u>
G. Dunne	Neighborhood Maps	<u>\$ 100.00</u>
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All Accounts	Current Balance	<u>\$ 9,440.58</u>
Checking Account	Current Balance	\$ 2,131.42
Savings Account	Current Balance	<u>\$ 7,309.16</u>
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**Lake Claire Neighbors
Treasurer's Report
2001 Jul 15**

Checking Account	Previous Balance	\$ 2,131.42
Savings Account	Previous Balance	\$ 7,309.16
All Accounts	Previous Balance [2001 Jun 13]	\$ 9,440.58

<i>General Fund</i>	<i>Previous Balance</i>	<u>\$ 3,181.67</u>
Receipts	Dues	\$ 60.00
	Dividends	\$ 45.66
Disbursements	Invoice Printing (Jun)	\$ (14.48)
	Maintenance	\$ -
	Other	\$ -
	<i>Current Balance</i>	<u>\$ 3,272.85</u>

<i>Security Patrol</i>	<i>Previous Balance</i>	<u>\$ 2,384.30</u>
Receipts	Patrol Dues	\$ 150.00
Disbursements	Patrol Officers	\$ -
	<i>Current Balance</i>	<u>\$ 2,534.30</u>

<i>Newsletter</i>	<i>Previous Balance</i>	<u>\$ 2,185.01</u>
Receipts	Advertising	\$ 422.00
	Invoice Printing	\$ 14.48
Disbursements	Printing	\$ (710.45)
	<i>Current Balance</i>	<u>\$ 1,911.04</u>

<i>Operating Expenses</i>	<i>Previous Balance</i>	<u>\$ 357.60</u>
Receipts	Transfer from General Fund	\$ -
Disbursements	Webhosting	\$ -
	Other	\$ -
		<u>\$ 357.60</u>

<i>Obligated Funds</i>		
P. Hayward	Watershed Project	\$ 745.00
G. Dunne	Traffic Calming Devices/Bikeway	\$ 447.00
R. Reed	Trees for Kids	\$ 40.00
G. Dunne	Neighborhood Maps	\$ 100.00

All Accounts	Current Balance	<u>\$ 9,407.79</u>
Checking Account	Current Balance	\$ 2,073.05
Savings Account	Current Balance	\$ 7,334.74

**Lake Claire Neighbors
Treasurer's Report
2001 Aug 12**

Checking Account	Previous Balance	\$ 2,073.05
Savings Account	Previous Balance	\$ 7,334.74
All Accounts	Previous Balance [2001 Jul 15]	<u>\$ 9,407.79</u>

<i>General Fund</i>	<i>Previous Balance</i>	<u>\$ 3,272.85</u>
Receipts	Dues	\$ 40.00
	Dividends	\$ -
Disbursements	Invoice Printing	\$ -
	Maintenance	\$ -
	Other	\$ -
	<i>Current Balance</i>	<u>\$ 3,312.85</u>

<i>Security Patrol</i>	<i>Previous Balance</i>	<u>\$ 2,534.30</u>
Receipts	Patrol Dues	\$ 100.00
Disbursements	Patrol Officers	\$ -
	<i>Current Balance</i>	<u>\$ 2,634.30</u>

<i>Newsletter</i>	<i>Previous Balance</i>	<u>\$ 1,911.04</u>
Receipts	Advertising	\$ 899.00
	Invoice Printing	\$ -
Disbursements	Printing	\$ (692.00)
	<i>Current Balance</i>	<u>\$ 2,118.04</u>

<i>Operating Expenses</i>	<i>Previous Balance</i>	<u>\$ 357.60</u>
Receipts	Transfer from General Fund	\$ -
Disbursements	Webhosting	\$ -
	Other	\$ -
		<u>\$ 357.60</u>

<i>Obligated Funds</i>		
P. Hayward	Watershed Project	\$ 745.00
G. Dunne	Traffic Calming Devices/Bikeway	\$ 447.00
R. Reed	Trees for Kids	\$ 40.00
G. Dunne	Neighborhood Maps	\$ 100.00

All Accounts	Current Balance	<u>\$ 9,754.79</u>
Checking Account	Current Balance	\$ 2,420.05
Savings Account	Current Balance	\$ 7,334.74

**Lake Claire Neighbors
Treasurer's Report
2001 Sep 16**

Checking Account	Previous Balance	\$ 2,420.05
Savings Account	Previous Balance	\$ 7,334.74
All Accounts	Previous Balance [2001 Aug 12]	<u>\$ 9,754.79</u>

<i>General Fund</i>	<i>Previous Balance</i>	<u>\$ 3,312.85</u>
Receipts	Dues	\$ 140.00
	T-Shirts, etc.	\$ 2.00
Disbursements	Invoice Printing	\$ -
	Maintenance	\$ -
	Bank Charge	<u>\$ (25.00)</u>
	<i>Current Balance</i>	<u>\$ 3,429.85</u>

<i>Security Patrol</i>	<i>Previous Balance</i>	<u>\$ 2,634.30</u>
Receipts	Patrol Dues	\$ 300.00
Disbursements	Patrol Officers	\$ -
	<i>Current Balance</i>	<u>\$ 2,934.30</u>

<i>Newsletter</i>	<i>Previous Balance</i>	<u>\$ 2,118.04</u>
Receipts	Advertising	\$ 351.00
	Invoice Printing	\$ -
Disbursements	Printing	<u>\$ (856.00)</u>
	<i>Current Balance</i>	<u>\$ 1,613.04</u>

<i>Operating Expenses</i>	<i>Previous Balance</i>	<u>\$ 357.60</u>
Receipts	Transfer from General Fund	\$ -
Disbursements	Webhosting	\$ -
	Other	<u>\$ -</u>
		\$ 357.60

<i>Obligated Funds</i>		
P. Hayward	Watershed Project	<u>\$ 745.00</u>
G. Dunne	Traffic Calming Devices/Bikeway	<u>\$ 447.00</u>
R. Reed	Trees for Kids	<u>\$ 40.00</u>
G. Dunne	Neighborhood Maps	<u>\$ 100.00</u>

All Accounts	Current Balance	<u>\$ 9,666.79</u>
Checking Account	Current Balance	\$ 2,332.05
Savings Account	Current Balance	\$ 7,334.74

**Lake Claire Neighbors
Treasurer's Report
2001 Oct 14**

Checking Account	Previous Balance	\$ 2,332.05
Savings Account	Previous Balance	<u>\$ 7,334.74</u>
All Accounts	Previous Balance [2001 Sep 16]	\$ 9,666.79

<i>General Fund</i>	<i>Previous Balance</i>	<u>\$ 3,429.85</u>
Receipts	Dues	\$ 20.00
	Dividends	\$ 43.82
	Fundraisers (Bumperstickers)	\$ 8.00
Disbursements	Fundraisers (Bumperstickers)	\$ (171.20)
	Maintenance	\$ (83.43)
	Advertising	<u>\$ (15.00)</u>
	<i>Current Balance</i>	<u>\$ 3,232.04</u>

<i>Security Patrol</i>	<i>Previous Balance</i>	<u>\$ 2,934.30</u>
Receipts	Patrol Dues	\$ 30.00
Disbursements	Patrol Officers (Sep 06)	<u>\$ (300.00)</u>
	<i>Current Balance</i>	<u>\$ 2,664.30</u>

<i>Newsletter</i>	<i>Previous Balance</i>	<u>\$ 1,613.04</u>
Receipts	Advertising	\$ 606.00
	Invoice Printing	\$ -
Disbursements	Printing	<u>\$ (1,712.00)</u>
	<i>Current Balance</i>	<u>\$ 507.04</u>

<i>Operating Expenses</i>	<i>Previous Balance</i>	<u>\$ 357.60</u>
Receipts	Transfer from General Fund	\$ -
Disbursements	Webhosting	\$ -
	Other	<u>\$ -</u>
		<u>\$ 357.60</u>

<i>Obligated Funds</i>		
P. Hayward	Watershed Project	<u>\$ 745.00</u>
G. Dunne	Traffic Calming Devices/Bikeway	<u>\$ 447.00</u>
R. Reed	Trees for Kids	<u>\$ 40.00</u>
G. Dunne	Neighborhood Maps	<u>\$ 100.00</u>

All Accounts	Current Balance	<u>\$ 8,092.98</u>
Checking Account	Current Balance	\$ 721.26
Savings Account	Current Balance	\$ 7,371.72

**Lake Claire Neighbors
Treasurer's Report
2001 Nov 13**

Checking Account	Previous Balance	\$ 721.26
Savings Account	Previous Balance	\$ 7,371.72
All Accounts	Previous Balance [2001 Oct 14]	\$ 8,092.98

<i>General Fund</i>	<i>Previous Balance</i>	<u>\$ 3,232.04</u>
Receipts	Dues	\$ -
	Dividends	\$ -
	Fundraisers (Bumperstickers)	\$ 54.00
Disbursements	Maintenance	\$ -
	Other	\$ -
	<i>Current Balance</i>	<u>\$ 3,286.04</u>

<i>Security Patrol</i>	<i>Previous Balance</i>	<u>\$ 2,664.30</u>
Receipts	Patrol Dues	\$ -
Disbursements	Patrol Officers	\$ -
	<i>Current Balance</i>	<u>\$ 2,664.30</u>

<i>Newsletter</i>	<i>Previous Balance</i>	<u>\$ 507.04</u>
Receipts	Advertising	\$ 717.00
	Invoice Printing	\$ -
Disbursements	Printing	\$ -
	<i>Current Balance</i>	<u>\$ 1,224.04</u>

<i>Operating Expenses</i>	<i>Previous Balance</i>	<u>\$ 357.60</u>
Receipts	Transfer from General Fund	\$ -
Disbursements	Webhosting	\$ -
	Other	\$ -
		<u>\$ 357.60</u>

<i>Obligated Funds</i>		
P. Hayward	Watershed Project	\$ 745.00
G. Dunne	Traffic Calming Devices/Bikeway	\$ 447.00
R. Reed	Trees for Kids	\$ 40.00
G. Dunne	Neighborhood Maps	\$ 100.00

All Accounts	Current Balance	<u>\$ 8,863.98</u>
Checking Account	Current Balance	\$ 1,492.26
Savings Account	Current Balance	\$ 7,371.72

**Lake Claire Neighbors
Treasurer's Report
2001 Dec 09**

Checking Account	Previous Balance	\$ 1,492.26
Savings Account	Previous Balance	\$ 7,371.72
All Accounts	Previous Balance [2001 Nov 13]	\$ 8,863.98

<i>General Fund</i>	<i>Previous Balance</i>	<u>\$ 3,286.04</u>
Receipts	Dues	\$ 300.00
	Dividends	\$ -
	Fundraisers (Bumperstickers)	\$ 4.00
Disbursements	Invoice Printing (Nov & Dec)	\$ (42.80)
	Newsletter Endowment (for 2002)	\$ (600.00)
	Printing & Reproduction	<u>\$ (144.97)</u>
	<i>Current Balance</i>	<u>\$ 2,802.27</u>

<i>Security Patrol</i>	<i>Previous Balance</i>	<u>\$ 2,664.30</u>
Receipts	Patrol Dues	\$ 700.00
Disbursements	Patrol Officers	<u>\$ (462.50)</u>
	<i>Current Balance</i>	<u>\$ 2,901.80</u>

<i>Newsletter</i>	<i>Previous Balance</i>	<u>\$ 1,224.04</u>
Receipts	Advertising	\$ 921.00
	Endowment from General Fund	\$ 600.00
	Invoice Printing	\$ 42.80
Disbursements	Printing	<u>\$ (1,748.75)</u>
	<i>Current Balance</i>	<u>\$ 1,039.09</u>

<i>Operating Expenses</i>	<i>Previous Balance</i>	<u>\$ 357.60</u>
Receipts	Transfer from General Fund	\$ -
Disbursements	Webhosting	\$ -
	Other	<u>\$ -</u>
		\$ 357.60

<i>Obligated Funds</i>		
P. Hayward	Watershed Project	<u>\$ 745.00</u>
G. Dunne	Traffic Calming Devices/Bikeway	<u>\$ 447.00</u>
R. Reed	Trees for Kids	<u>\$ 40.00</u>
G. Dunne	Neighborhood Maps	<u>\$ 100.00</u>

All Accounts	Current Balance	<u>\$ 8,432.76</u>
Checking Account	Current Balance	\$ 1,061.04
Savings Account	Current Balance	\$ 7,371.72
