

# ***BARKLEY AREA NEIGHBORHOOD ASSOCIATION***

## ***FINANCIAL REPORT***

***January 27, 2008***

*Beginning Balance*----- \$2,293.30

### **DEPOSITS**

1. *Deposit* ----- \$50.00

*12/31/07*

2. *Deposit* ----- \$100.00

*1/09/08*

3. *Deposit* ----- \$50.00

*1/18/08*

4. *Deposit* ----- \$50.00

*1/28/08*

*Total Deposits*----- \$250.00

*New Balance*----- \$2543.30

### **EXPENDITURES**

1. *Check #1035*----- \$25.00

*Clyde Freeman (Sickness)*

2. *Check #1036*----- \$347.00

*Speak Enterprises (Member Signs)*

3. *Check #1037*----- \$27.24

*Ralph McMahon (Office Depot-Labels)*

4. *Check #1038*----- \$123.00

*United States Postal Service (Stamps)*

5. *Check #1039*----- \$75.00

*Rich Bryars (Web Site Expenditures)*

6. *Check #1040*----- \$50.00

*St. George Fire Department (Toy donation)*

7. *Check #1042*----- \$50.00

*Fast Signs (08 Stickers, BANA Web-Site Signs)*

8. Check #1043	-----	\$49.74
	<i>Fast Signs (08 Stickers, BANA Web-Site Signs)</i>	
9. Check #1044	-----	\$19.62
	<i>Fast Signs (Information on Web-Site)</i>	
10. Check #1045	-----	\$40.00
	<i>Tommy London (Gift Cerificates)</i>	
Total Expenditures	-----	\$806.60
Ending Balance	-----	\$1736.70