

HISTORIC SOUTHWOOD PARK NEIGHBORHOOD ASSOCIATION

P.O Box 12991, Fort Wayne, Indiana 46866-2991

TREASURER'S REPORT FIRST QUARTER 2011

BALANCE ON HAND: January 1, 2011 \$16,069.92

RECEIPTS:

Dues: '11(452), '10(32), '09(12), '08(2)		\$18,978.76
Donations: Un-Restricted	\$ 116.00	
Beautification	123.00	
Roundabout	107.50	
Trees	31.50	
Security	<u>11.50</u>	\$ 389.50

TOTAL RECEIPTS \$19,368.26

DISBURSEMENTS:

Roundabout -Electricity	\$ 269.04	
-Water	<u>21.24</u>	\$ 290.28
Security Patrol (Jan-Mar)		3825.00
Beautification – City Green Lawn Service (Fertilizing)		495.00
- Maxwell's (Roundabout Trees)		160.00
Postmaster – Stamped Envelopes (newsletter)		334.40
Perdue Printing – Newsletters		196.88
Business Entity Report (Yearly)		5.00
Insurance		500.00

TOTAL DISBURSEMENTS \$ (5806.56)

BALANCE ON HAND: March 31, 2011 \$ 29,631.62

Respectfully submitted,

Steven J. Nagy, Treasurer