

Expenses	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Total	Notes
200 Administrative														\$0.00
205 Advertisements/Flyers		\$100.00												\$100.00 F: Block captains
210 Cleanup				\$150.00										\$150.00
211 Cleanup Dumpsters				\$800.00										\$800.00
212 Cleanup supplies				\$200.00										\$200.00
215 Communications	\$300.00												\$50.00	\$350.00 J: Swag, , D: Printing
216 Kiosks			\$1,000.00											
217 Website						\$200.00								Samuel for website, Network Sol for domain host.
218 Logo Contest		\$170.00												
219 Newsletter Hardcopy			\$150.00											
2191 Welcome Crew (gifts)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00	Ute's request for \$100 year/approx
2192 Welcome Crew (bags)	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00	Approximate welcome bag allocation
220 Fundraising Expense														\$0.00
225 Garden Walk														\$0.00
230 Governmental														\$0.00
235 Harvest Fest									\$350.00					\$350.00
240 Miscellaneous		\$66.00		\$100.00										\$166.00 Feb: Neighborhood watch sign, Apr: Franklin Donation
245 Movie in the Park								\$250.00						\$250.00 Donation to Parks and Rec
250 Pancake Breakfast							\$200.00							\$200.00
255 Planning & Sustainability	\$150.00													\$150.00 J:2012 allocation
256 P & S Garden/Nature walks				\$250.00										
257 P & S Emergency shops		\$125.00												
258 P & S Workshop/Survey								\$400.00						
260 Postage	\$10.00			\$10.00			\$10.00			\$10.00				\$40.00
265 Resource Sharing Committee				\$50.00			\$50.00			\$50.00				
270														
271														
Total	\$495.00	\$496.00	\$1,185.00	\$1,595.00	\$35.00	\$235.00	\$295.00	\$685.00	\$385.00	\$95.00	\$35.00	\$85.00	\$3,176.00	