

Village of Lindell Civic Association
Financial Statement
September 2010 through August 2011

Beginning Cash Balance (as of 9/1/10)		5,464.02
Income		
Income From 10-11 Dues	2,560.00	
Interest Income	2.11	
Total Income	<u>2,562.11</u>	<u>2,562.11</u>
Total funds available		8,026.13
Expenses		
Bank Charge	17.90	
Christmas	250.00	
Electric - entrance sign	51.95	
Entrance sign repairs	29.90	
Garage Sales ads	56.00	
Civic League dues	25.00	
Newsletters	110.00	
Office supplies	12.60	
PO Box	44.00	
Postage	4.40	
Snow Plowing	5,220.00	
Snow Plowing Reimbursement	-1,771.45	
Total Expenses	<u>4,050.30</u>	<u>4,050.30</u>
Cash Balance (as of 8/31/11)		3,975.83