Sheet1

Treasurer's Report Percy Lake Ratepayers Association January 1, 2009 to December 31,2009

Description

Balance forward from 2008

Revenues

Membership Fees (36)

Bank Interest

Expenses

Website hosting and maintenance	\$100.01
FIRA - Hall rental	\$50.00
Bank Charges	\$4.60
FOCA Membership (2009)	\$179.81

\$334.42

Balance at December 31 2009

PLRA - Special projects reserve

Balance available at December 31 2009

Sheet1

Credits Balance

\$4,492.08

\$720.00 \$0.69

\$720.69

\$4,878.35

\$2,000.00

\$2,878.35