

FISCAL YEAR 2008-2009

	1st QTR	2nd QTR	3rd QTR	Estimated 4th QTR	TOTAL
INCOME	6290.00	0.00	0.00	0.00	6290.00
EXPENSES	1256.43	1959.12	1276.53		4492.08
EST. EXPENSES				1330.00	1330.00
NET CASH FLOW					5822.08

EXPENSE CATEGORY					YTD TOTAL
Communications	130.93	0.00	546.30		677.23
Est.				150.00	150.00
Legal			0.00	50.00	50.00
Maintenance	1002.50	660.00	469.06		2131.56
Maintenance-Accrued Est.				800.00	800.00
Office Supplies				150.00	150.00
Insurance	0.00	1124.00	0.00		1124.00
Utilities	123.00	175.12	186.17		484.29
Est.				180.00	180.00
Social			75.00		75.00
TOTAL	1256.43	1959.12	1276.53	1330.00	5822.08

5822.08

NET CASH FLOW

6290.00

We completed the Third Quarter on February 28th. Our overall expenditures continue to be in line with the budget for the year. Based on the forecast for the remainder of the year, we anticipate that we will have a slightly positive overall cash flow for the total fiscal year. Our annual dues for the next fiscal year (2009-2010) will remain at \$85. The formal dues notices will be mailed in the latter part of May. We will be preparing the budget for next year in the coming weeks.