

Treasurer's Report as of 12/31/08

Balance as of Jan 1		\$26,292.08
Income		
	Dues	\$11,795.80
	Donations	\$100.00
	Interest	\$143.73
	Other	\$0.00
	Subtotal Income	\$12,039.53
Expenses		
	Trail work*	(\$14,548.57)
	Postage	(\$296.41)
	Office Supplies	(\$270.58)
	Fees	(\$40.00)
	Income Taxes	(\$58.73)
	Misc*	(\$487.27)
	Subtotal Expenses	(\$15,701.56)
Balance as of Dec 31		\$22,630.05

*Details:

Trail Work		Misc	
\$9,624.42	Home Depot lumber	\$127.27	Trailhead Bulletin Board
\$4,725.61	Deep Creek project	\$360.00	Website
\$198.54	Telephone poles	\$487.27	total
\$14,548.57	total		

Esitmated 2009 Operating Budget

		budget levels	estimated balance with expenses
Balance as of Dec 31, 2008		\$22,630.05	\$5,030.05
2009 Dues 75%	\$8,700.00	\$31,330.05	\$13,730.05
2009 Dues 90%*	\$10,440.00	\$33,070.05	\$15,470.05
2009 Dues 100%	\$11,600.00	\$34,230.05	\$16,630.05

*90% was collected in 2008

2009 Approved Spend Plan

Expenses

Office Supplies	-\$500.00
Postage	-\$500.00
Income Taxes	-\$100.00
Misc	-\$500.00
Attorney Fees	-\$1,000.00
Trail Material	-\$15,000.00
subtotal expenses	-\$17,600.00