

**Treasurer's Report as of 12/31/09**

Beginning balance as of Jan 1			\$22,630.05
Income			
	Dues	\$11,899.48	
	Donations	\$210.00	
	Interest	\$11.91	
	Other	\$0.00	
	Subtotal Income		\$12,121.39
Expenses			
	Lumber for trails	(\$7,600.30)	
	Steel for Moon Lake Bridge	(\$1,975.00)	
	Postage	(\$295.80)	
	Office Supplies	(\$162.63)	
	Fees	(\$1.50)	
	Income Taxes	(\$13.12)	
	Subtotal Expenses		(\$10,048.35)
<b>Balance as of Dec 31</b>			<b>\$24,703.09</b>

**Estimated 2010 Operating Budget**

		budget levels	estimated balance with expenses
Balance as of Dec 31, 2009		\$22,630.05	\$630.05
2010 Dues 75%	\$8,587.50	\$31,217.55	\$9,217.55
2010 Dues 90%*	\$10,305.00	\$32,935.05	\$10,935.05
2010 Dues 100%	\$11,450.00	\$34,080.05	\$12,080.05

**2010 Approved Spend Plan**

**Estimated Expenses**

Office Supplies	-\$200.00
Postage	-\$500.00
Income Taxes	
Misc	-\$300.00
Attorney Fees	-\$1,000.00
Trail Material	-\$20,000.00
<b>subtotal expenses</b>	<b>-\$22,000.00</b>