

YEAR-END FISCAL REPORT

FRIENDS OF MONTCLAIR RAILROAD TRAIL

Henry Schott, Treasurer

3/31/11

Year-end report

Starting 2/3/10 Ending 3/31/11

Beginning Balance	\$0.00
Ending Balance	<u>\$ 608.87</u>

Income and Expenditures

Total income , Acct xx8291	\$ 1,104.46
Total expenditures from Acct 8291	\$ (590.59)
Total Income, Acct. xx3779	\$ 100.00
Total expenditures from Acct. 3779	\$ (5.00)
Total remaining balance both accounts	<u>\$ 608.87</u>

Expenditures by categories

Printing and Reproduction	(283.85)
Internet	(78.22)
Other Inc. Busines	(149.98)
Plants	(76.48)
Tools	-
Bank charge	(7.06)
Total	<u>(595.59)</u>

Sample items

Brochures
GoDaddy and Weebly PRO
Awning or tent
Seeds, native plants

Check printing

Summary

Income Total both accounts	\$ 1,204.46
Less expenditures	(595.59)
Year end Balance	<u>\$ 608.87</u>