Tech Terrace Neighborhood Association - Income/Expense Comparison - Years 2002 thru 2007

Year	2007	2006	2005	2004	2003	2002
Income:						
4th on Broadway	$ 1,000.00	$ 200.00	$ 300.00	$ 365.00	$ -	$ -
Home Tour Income	6,624.00	5,495.00	6,110.00	5,540.00	1,846.00	6,295.67
Donation	-	-	75.00	-		-
Newsletter Income	-	-	-	480.00	360.00	-
Interest Income	357.69	254.19	275.29	246.55	399.56	915.71
Total Income:	$ 7,981.69	$ 5,949.19	$ 6,760.29	$ 6,631.55	$ 2,605.56	$ 7,211.38
Expenses:						
4th of Broadway	$ 694.08	$ 160.73	$ 580.68	$ 799.00	$ -	$ -
Administrative	40.00	281.76	464.39	183.69	-	-
Anniversary Celebration	-	-	280.36	187.35	-	-
Bank Fees	-	-	-	-	19.00	-
Donation Expense	100.00	-	-	-	834.38	585.65
Fall Festival Expense	-	87.03	-	-	-	-
Home Tour	1,439.27	1,626.68	1,271.47	1,784.54	-	-
Legal & Professional Fees	-	180.00	-	500.00	-	-
Misc. Expense	-	-	365.34	-	-	-
Newsletter Expense	-	-	-	2,151.42	773.46	-
Park Events	300.00	212.19	300.00	300.00	300.00	300.00
Park Improvements	156.30	11,500.00	69.34	-	480.00	80.00
Park Landscape	-	104.57	-	126.00	39.00	-
Postage	-	-	-	66.88	-	-
Reimb. Funds	-	123.62	-	-	-	-
School Support	500.00	-	850.00	100.00	-	3,000.00
Supplies	184.63	-	-	-	-	-
Website	150.00	-	303.66	233.61	-	-
Zoning	-	-	-	1,140.00	-	-
Total Expenses:	$ 3,564.28	$ 14,276.58	$ 4,485.24	$ 7,572.49	$ 2,445.84	$ 3,965.65
Overall Total	$ 4,417.41	$ (8,327.39)	$ 2,275.05	$ (940.94)	$ 159.72	$ 3,245.73

Neighborhoods Association bank balance as of Jan 29, 2009 was reported to be: $21,321.25