

ORCHARD DOWNS FAMILY HOUSING COUNCIL

University of Illinois

TREASURER'S REPORT

ANNUAL REPORT, 2008

Income	
Orchard Downs FHC Office	12,450.00
Garden Deposits	5,790.00
Garden Deposits returns	390.00
State Farm Donation	70.00
SORF Reimbursement -Printing	1,605.50
Total Income	\$ 20,305.50
Expenses	
NN	5,748.68
Salaries	5,420.00
Water bill	4,660.90
Activities	4,672.07
Gardener's deposit refunds	3,000.00
Total Expenses	\$ 23,501.65

Notes:

1. Activities expenses are all other expenses not categorized as Salaries, Water bills, or Neighborly News (NN) printing.
2. Monthly details of expenses made in 2008 are shown in the table below. Also, proportions of each expense are shown in the pie chart below.

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Table 1: Monthly details of expenses

	NN	Salaries	Water bill	Activities	Gardener's Refunds	TOTAL
<i>Jan</i>	442.00	420.00	1,314.33	326.33	-	2,502.66
<i>Feb</i>	552.50	440.00	-	306.97	-	1,299.47
<i>Mar</i>	461.50	550.00	-	-	-	1,011.50
<i>Apr</i>	468.00	485.00	-	777.43	-	1,730.43
<i>May</i>	585.00	855.00	2.88	997.60	-	2,440.48
<i>Jun</i>	468.00	180.00	1,100.81	-	-	1,748.81
<i>Jul</i>	582.40	970.00	393.23	224.57	-	2,170.20
<i>Aug</i>	582.40	-	-	297.60	-	880.00
<i>Sep</i>	457.60	550.00	-	111.21	-	1,118.81
<i>Oct</i>	457.60	420.00	541.57	1,106.80	3,000.00	5,525.97
<i>Nov</i>	343.20	485.00	1,308.08	509.42	-	2,645.70
<i>Dec</i>	348.48	65.00	-	14.14	-	427.62
TOTAL	\$ 5,748.68	\$ 5,420.00	\$ 4,660.90	\$ 4,672.07	\$ 3,000.00	\$ 23,501.65

Figure 1: Proportions of each expense to total expenses made in 2008

