

# ORCHARD DOWNS FAMILY HOUSING COUNCIL

University of Illinois

## TREASURER'S REPORT

OCTOBER 2008

<b>Beginning Balance as at September 30, 2008</b>	<b>\$15,065.95</b>
<b>Income</b>	
Family Housing Council Funds for Fall 08	\$6,225.00
<b>Expenses</b>	
Neighborly News printing	\$457.60
Salaries <sup>1</sup>	\$420.00
Water bill	\$541.57
Activities <sup>2</sup>	\$1,106.80
Gardeners' deposit refund	\$3,000.00
<i>Total Expenses</i>	<b>\$5,525.97</b>
<b>Ending balance as at October 31, 2008</b>	<b><u>\$15,764.98</u></b>

Notes:

1. Salaries for FHC employees – Website master, Garden Manager, NN assembler, NN distributors and Sewing Room Monitor.
2. Purchase of equipment and gifts for sports day event and diplomas made for employees of the previous council (this was just reimbursed in October).