

# ORCHARD DOWNS FAMILY HOUSING COUNCIL

University of Illinois

## TREASURER'S REPORT

APRIL, 2009

<b>Beginning Balance as at March 26, 2009</b>	<b>\$15,641.13</b>
<b>Income</b>	
Garden rents and deposits <sup>1</sup>	\$3,310.00
Interest	\$442.76
<i>Total Income</i>	<b>\$3,752.76</b>
<b>Expenses</b>	
Neighborly News printing	\$317.67
Salaries <sup>2</sup>	\$485.00
Preschool Brochure	\$176.44
Sewing Machine & Materials	\$102.47
<i>Total Expenses</i>	<b>\$1,081.58</b>
<b>Ending balance as at April 23, 2009</b>	<b><u>\$18,312.31</u></b>

Notes:

1. The garden rents and deposits figure is \$70 less than actual due to a problematic check.
2. Salaries for FHC employees – Website master, Garden Manager, NN assembler, NN distributors and Sewing Room Monitor.