CIVIC ASSOCIATION OF WEST SPRINGFIELD VILLAGE
Financial Statement
9/30/2009

	FY 2008 Actual	2009 Budget	FY 2009 Actual	2010 Budget
REVENUE				
Starting FY Balance	**4,762.91**	**4,228.00**	**4,228.00**	**3,765.51**
Membership Revenue	**3,590.00**	**3,500.00**	**3,170.00**	**3,200.00**
Interest Income	**22.00**	**20.00**	**7.15**	**10.00**
Rolling Valley Residents			**30.00**	
Advertising Income-Crier	**25.00**		**-**	
Total Additional Income	**47.00**	**20.00**	**37.15**	**10.00**
Total Revenue	**3,637.00**	**3,520.00**	**3,207.15**	**3,210.00**
EXPENSES				
General Operating Expenses:				
Crier	**992.26**	**1,100.00**	**869.40**	**1,100.00**
Rolling Valley Mailing/Copying			**30.00**	
Membership	**14.70**	**300.00**	**14.00**	**200.00**
Neighborhood Watch		**100.00**	**-**	**75.00**
Meetings	**28.62**	**50.00**	**10.60**	**50.00**
State Corp Fees	**25.00**	**25.00**	**25.00**	**25.00**
Membership/Council/Federation	**65.00**	**65.00**	**40.00**	**65.00**
Banking		**25.00**	**-**	**25.00**
Miscellaneous/Admin	**106.32**	**250.00**	**13.44**	**100.00**
P.O. Box Rental	**132.00**	**135.00**	**140.00**	**145.00**
Website Maintenance	**66.87**	**75.00**	**29.94**	**75.00**
Community Services:				
RR Maintenance(Image Works)	**1,125.00**	**1,250.00**	**1,200.00**	**1,260.00**
Community Yard Sale	**107.38**	**175.00**	**121.77**	**175.00**
Community Clean-up--Total	**99.00**	**150.00**	**43.95**	**100.00**
Pohick	*23.05*	*50.00*	16.83	*25.00*
Village	*75.95*	*100.00*	*27.12*	*75.00*
Community Parties-Total	**676.76**	**800.00**	**946.54**	**700.00**
Fourth of July	*390.41*	*450.00*	*660.87*	*400.00*
Halloween	*86.35*	*150.00*	*85.67*	*100.00*
Christmas Party	*200.00*	*200.00*	*200.00*	*200.00*
Donations	**733.00**	**1,000.00**	**185.00**	**500.00**
Total Expenses	4,171.91	5,500.00	3,669.64	4,595.00
Net Income	(534.91)	(1,980.00)	(462.49)	(1,385.00)
Ending Balance	4,228.00	2,248.00	3,765.51	2,380.51