Preserve Rural Orange
Treasurer's Report
6/12/09

PRO Account Opened by M. Marcopolos							Expense Items - Documented		
	OpenBalance	Deposits	Expenses	Balance					
Nov-08	1,857.24	1,044.00	2,114.34	786.90			Print "No Airport" road signs & bumper stickers	2,114.34	
Dec-08	786.90	0.00	0.00	786.90					
Jan-09	786.90	0.00	150.00	636.90			Jesse Kalisher Gallery- print postcard announcements	150.00	
							Total Expenses Nov08-Feb09	2,264.34	
PRO Account Opened by Patricia Fullagar									
	OpenBalance	Deposits	Expenses	Bank Charge(s)	Balance				
Jan-09	100.00			19.25	80.75		Bank Charge: Print checks	19.25	
Feb-09		636.90							
		120.00			837.65				
Mar-09			86.98				Print PostCards & Fliers	86.98	
Mar-09			541.45				GoDaddy Website - increase for emails	29.99	12/13/08
							NC Non-Profit Corporate Status (NC Sec of State)	60.00	12/16/08
							NC Ctr for NonProfits	70.00	1/5/09
							Sun Trust Bank Account Set Up	100.00	1/13/09
							USPS PO Box Rent - Annual	42.00	1/13/09
							USPS PO Box Keys - Deposit	2.00	1/13/09
							USPS 100 1st class stamps	42.00	1/13/09
							USPS 600 post card stamps	162.00	2/18/09
							Staples - pens, notebook, divider (financial data)	25.47	2/27/09
							GoDaddy Website - minimum for survey	7.99	3/2/09
							Total	647.68	3/4/09
				March 09 Balance	209.22				