

**Forest Hill Neighborhood Association
Financial Report
31 December 2007**

CASH BALANCE 1 JANUARY 2007		\$12375
	<u>REVENUES</u>	
MEMBERSHIPS; Households - 2007	440	
- 2008	750	
Businesses - 2007	50	
ADVERTISING - News Letter	1825	
- House Tour	4800	
HOUSE TOUR TICKETS	6111	
DONATIONS	37	
SOCIAL COMMITTEE - Music in Park	359	
- HatsTshirts&Drinks	1604	
- Pancake Breakfast	<u>175</u>	<u>2138</u>
		<u>16151</u>
	<u>EXPENDITURES</u>	
NEWSLETTERS	\$ 2046	
43 RD STREET ART FESTIVAL	500	
FRIENDS OF FOREST HILL PARK	-0-	
WH LIBRARY Advisory Group	-0-	
SOCIAL COMMITTEE - Permits	100	
(2k7 Budget \$900) - Inventory	912	
- Yard Sale	369	
- Music in the Park	900	
- Pan Cake Breakfast	<u>79</u>	<u>2360</u>
HOUSE TOUR - Printing	3290	
- Party	1198	
- Donations	2570	
POLICE APPRECIATION	300	
WEBSITE	120	
POSTAGE	49	
BANNERS	<u>-0-</u>	<u>12433</u>
CASH BALANCE 31 DECEMBER 2007		\$16093*
Designated For Friends of Forest Hill Park \$ 4600-		
2007 House Tour Undesignated Balance \$ 3853-		

Roger Clark - FHNA Treasurer - 232-6898