

**BLUEMONT CIVIC ASSOCIATION**

**FY 2007**

**Revenue & Expenses--FINAL**

	News Printing	Postage	Annual Description	Annual Exp.	Misc. Description	Misc. Exp.	Total Expenses	Dues Income	Ad Revenue	Net Balance (Loss)	Income	Ad revenue comments
								\$3,476.58				
January	\$65.21	\$124.80						\$1,170.00				dues paid
February	\$65.21	\$132.60						\$660.00				dues paid
March	\$827.82							\$536.00	\$200.00			dues paid; ad \$ from N Odeneal (150); E Bouchard (50)
April	\$45.36	\$85.80						\$185.00	\$110.00			dues paid; ad \$ from Capistrano (90); L Smith (20)
May	\$92.61	\$106.00		PO Box	\$106.00			\$15.00				dues paid
June	\$92.61	\$90.20		Ballston Part'ship	\$75.00			\$66.50				dues paid
July								\$45.00				dues paid
August				Civic Fed	\$50.00	rod-neighborhood days	\$135.25	\$25.00				
September	\$900.90							\$53.00	\$95.00			Kettler iceplex ad Sept 07)
October	\$51.03	\$106.60						\$483.75	\$130.00			N. Odeneal
November	\$107.73	\$123.00						\$472.00	\$350.00			dues paid JBG
December	\$53.87	\$114.80			returned check fee/insuff ft	\$20.00		\$618.00				
<b>TOTALS</b>	<b>\$2,302.35</b>	<b>\$883.80</b>					<b>\$231.00</b>	<b>\$155.25</b>	<b>\$3,572.40</b>	<b>\$7,805.83</b>	<b>\$885.00</b>	<b>\$5,118.43</b>

**BCA Halloween Parade 2002**

**Expenses** Story Teller  
Swanson Band  
G. Procanick--prizes & misc.  
Safeway--cider  
PA System  
Photos  
G. Procanick--prizes & misc.

**Total Expenses**

**\$0.00**

\$106.41--purchases paid in and carried over from 2002

**Donations** The Bookhouse  
Kirkbride Construction  
Bob Peck  
Federal Lock and Safe  
Safeway--gift certif.  
Food--all

\$50.00 made in 2002  
\$100.00 made in 2002  
\$50.00 made in 2002  
\$150.00 made in 2002  
\$25.00 made in 2002  
no amt.

**Total Donations**

**\$375.00** total 2002 donations

less \$181.41 for payments made in 2002

**Net Expense to BCA**

\$193.59 in donations carried over to 2003