



**Walnut Crossing Neighborhood Association  
General Budget  
Period Jan. 1st - Dec. 31<sup>st</sup> 2011**

I. INCOME		II. EXPENSE	
SOURCES	AMT	USES	AMT
ASSETS (Cash on hand)	\$1,137.66		
<b>Revenue (2011)</b>		<b>General Operating</b>	
Fundraising	154.00	Office Supplies (paper)	40.00
Membership Dues	516.00	Food (events)	300.00
		Charity	100.00
		Austin Neighborhoods Council Membership Dues	35.00
		IRS 501 (c)3 Filing fee	300.00
<b>I. TOTAL INCOME</b>	<b>\$670.00</b>	<b>II. TOTAL EXPENSE</b>	<b>\$775.00</b>
		ASSETS (Cash)	\$1,137.66
		INCOME 2011	670.00
		ASSETS 2011	\$1,032.66

ASSETS (Cash) Jan. 2011 - \$1,137.66 up \$340.18 from 2010  
 ASSETS (Cash) Jan. 2010 - \$797.48 up \$99.83 from 2009  
 ASSETS (Cash) Jan. 2009 - \$697.65