



Walnut Crossing Neighborhood Association General Budget Period Jan. 1st – Dec. 31st 2012

I. INCOME		II. EXPENSE	
SOURCES	AMOUNT	USES	AMOUNT
ASSETS (Cash on hand)	\$1,178.17		
Revenue (2011)		General Operating	
Fundraising	208.00	Office Supplies	40.00
Membership Dues	444.00	Food (Events)	300.00
		Charity	100.00
		Austin Neighborhoods Council Membership Dues	35.00
		IRS 501 (c) 3 Filing Fee	300.00
I. TOTAL INCOME	\$652.00	II. TOTAL EXPENSE	\$775.00
		ASSETS (Cash)	\$1,178.17
		INCOME 2011	652.00
		ASSETS 2012	\$1,035.17

ASSETS (Cash) Jan. 2012 - \$1,178.17 up \$30.51 from 2011
 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