

Brookville Taxpayers Association

Treasurer's Report 1/6/1992

Opening Balance:					\$49,232.03
11/29/1991	interest (on checking)		\$32.74		
12/9/1991	dues (14) + donations (2)		\$775.00		
12/26/1991	interest (on CD)		\$156.06		
12/30/1991	dues (3)		\$150.00		
TOTAL INCOME					\$1,113.80
Expenditures:					
11/29/1991	bank service charge			-\$11.40	
12/3/1991	Milleridge Inn - Dec. mtg.			-\$275.59	
12/23/1991	New York Telephone - Dec. bill			-\$35.09	
Cash Expenditures					
12/2/1991	copies - VOB minutes, treas. report			-\$3.90	
12/5/1991	stamps (50)			-\$14.50	
12/11/1991	blank tapes (10)			-\$9.25	
Postal Bulk Mail:					
12/2/1991	postage - proxies			-\$84.19	
TOTAL EXPENDITURES					-\$433.92
Closing Balance:					
	checking account			\$9,894.14	
	CD's			\$40,000.00	
	Postal Bulk Mail Acct.			\$5.25	
	cash			\$12.52	
TOTAL CLOSING BALANCE					\$49,911.91
Membership:					
	Life	6	LDF91 donors:	LDF91 amounts:	
	Brookville	231	60	\$3,665.00	
	Upper Brookville	121	36	\$2,650.00	
	Old Brookville	135	29	\$2,420.00	
	TOTAL	493	125	\$8,735.00	
Notes:					
12/2/1991	1) \$25 placed in Postal Bulk Mail account (check #769)				
	2) approx. \$15 remains in "return mail" account				