

Old Glebe Civic Association
Financial Report
February 13, 2007

Previous Reported Balance \$ 5,286.45

Income

Membership Dues¹ \$ 120.00

Other \$ -

Total Dec-Jan Income \$ 120.00

Expenses

\$ -

Total Dec-Jan Expenses \$ -

Balance \$ 5,406.45

Deferred Income

Deferred dues income: \$ 3,456.00

Available income: \$ 1,950.45

¹ New dues (available): \$ 60.00

¹ New dues (deferred): \$ 60.00