

Friends of Willow Park

Profit and Loss

November 2008 through October 2009

08/11/09

	<u>Nov '08 - Oct '09</u>
Income	
Donations	150.00
Grants	
2 GLG +	14,050.00
2 GLG 09	10,270.00
FOBP	600.00
Vol.Small Equip.Grant	1,063.00
Total Grants	<u>25,983.00</u>
Interest	71.85
refund	15.00
Total Income	<u>26,219.85</u>
Expense	
Bank Fees	22.45
Co Ordinator	
Coordinator	4,658.25
Total Co Ordinator	<u>4,658.25</u>
Equipment	1,050.00
Filing Fees	39.70
Master Plan	797.90
Meetings	170.00
Printing	120.00
Total Expense	<u>6,858.30</u>
Net Income	<u><u>19,361.55</u></u>