

**Conservancy and Community Trust of South Gulf Cove Inc.
Treasurer's Summary Report 2008**

CCT

Beginning Balance		\$	4,615.85
Income	\$	2,566.02	
Expenses	\$	<u>968.65</u>	
	\$	1,597.37	
Ending Balance		\$	6,213.22

Designated Funds

Beginning Balance		\$	2,537.02
Income	\$	-	
Expenses	\$	<u>2,011.02</u>	
	\$	(2,011.02)	
Ending Balance		\$	526.00

Learning Garden

Beginning Balance		\$	5,757.77
Income	\$	9,043.00	
Expenses	\$	<u>8,146.87</u>	
	\$	896.13	
Ending Balance		\$	6,653.90

Ending Balances

CCT Ending Balance	\$	6,213.22
Designated Funds Ending Balance	\$	526.00
Learning Garden Ending Balance	\$	<u>6,653.90</u>
	\$	13,393.12

All Accounts

Beginning Balance		\$	12,910.64
Income	\$	11,609.02	
Expenses	\$	<u>11,126.54</u>	
	\$	482.48	
Ending Balance		\$	13,393.12