

**Conservancy and Community Trust of South Gulf Cove Inc.  
Treasurer's Summary Report 2007**

**CCT**

Beginning Balance (12/31/2006)	\$	4,649.97
2007 Income	\$	1,092.75
2007 Expenses	\$	1,126.87
		<u>                    </u>
	\$	(34.12)
Ending Balance (12/31/2007)	\$	4,615.85

**Designated Funds**

Beginning Balance (12/31/2006)	\$	4,712.02
2007 Income	\$	-
2007 Expenses	\$	2,175.00
		<u>                    </u>
	\$	(2,175.00)
Ending Balance (12/31/2007)	\$	2,537.02

**Learning Garden**

Beginning Balance (12/31/2006)	\$	1,780.84
2007 Income	\$	16,287.36
2007 Expenses	\$	12,310.43
		<u>                    </u>
	\$	3,976.93
Ending Balance (12/31/2007)	\$	5,757.77

**Ending Balances**

CCT Ending Balance	\$	4,615.85
Designated Funds Ending Balance	\$	2,537.02
Learning Garden Ending Balance	\$	5,757.77
		<u>                    </u>
	\$	<b>12,910.64</b>

**All Accounts**

Beginning Balance (12/31/2006)	\$	11,142.83
2007 Income	\$	17,380.11
2007 Expenses	\$	15,612.30
		<u>                    </u>
	\$	1,767.81
Ending Balance (12/31/2007)	\$	12,910.64