

2008 CASH FLOW

Income

Membership & Banquet	\$ 2,791	
Harvest Homecoming	14,393 *	
Misc.	<u>4,055</u>	(includes \$3,800 from Racing Team)

Total **\$21,239**

Expenses

Banquet	\$ 6,084	
Sprocket, Postage & Box Rent	1,607	
Ride Exp	264	
Bank Service Charges	63	
Harvest Ride Expenses	6,510	
Charity	1,550	
Clarksville Library	400	
IBC	50	
Sonovelo	500	
Starlight	600	
Insurance	<u>281</u>	
Total Expenses		<u>\$16,359</u>

NET INCOME **\$ 4,880**

	<u>12/31/2007</u>	<u>12/31/2008</u>
Checking Account Balance	\$10,582.24	\$ 6,421.58
Money Market	\$17,624.05	\$25,318.69**

* Deposited \$2,538 rec'd from Active.com on 10-22-08 into Money Market

** Moved \$5,000 to the Money Market 01-11-2008

Susie Hammond
SIW Treasurer