

2009 SIW CASH FLOW

Income

Membership & Banquet	\$ 2,997
Harvest Homecoming	18,356 (includes \$180 rec'd 2009 for 2008 ride)
Merchandise	<u>192</u>

Total **\$21,545**

Expenses

Banquet	\$ 6,236 (includes \$151 for 2008 billed in 2009)
Sprocket, Postage & Printing	1,216 (includes \$419 for new brochure)
Ride Expense	616 (includes \$281 insurance)
Bank Service Charges	36
Harvest Homecoming Expenses	8,696
Charity	900
Clarksville Library \$200	
Starlight Foundation \$600	
Indiana Bike Coalition \$100	
Misc.	1,083
Bottles & Stickers \$795 *	
Mail Box Rent 40	
Printer reimbursement 100	
Flowers 148	

Total Expenses **\$18,783**

NET INCOME ***\$2,762***

	<u>12/31/07</u>	<u>12/31/08</u>	<u>12/31/09</u>
Checking Account Balance	\$10,582.24	\$ 6,421.58	\$ 9,109.59
Money Market	\$17,624.05	\$25,318.69	\$25,414.11

Education & Racing Account Beginning Balance 01/01/2009 \$3,800
Ending Balance 12/31/2009 \$3,442.50

- ½ of this cost was paid from the Education & Racing Account

Susie Hammond
SIW Treasurer