

Beth David Endowment

Feb 18 - Jun 30, 10 Jul 1 - Aug 25, 10

Income

Endowment Fund Donations (General)	2,318.00	5,415.00
Endowment Fund Donations (Clergy Housing)	343.00	
Cemetery plot sales 92.5% of the transaction	22,011.69	152.88
Donation for the Memorial Garden	1,409.00	262.00
Total Donations	23,420.69	5,829.88
Interest	220.18	161.24
Total Income	26,301.87	5,991.12

Expenses

Advertizing	790.00	
Credit Card Fees	710.09	190.22
Total Expenses	1,500.09	190.22

<u>Net Income</u>	24,801.78	5,800.90
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Cash Balance

Beginning Balance when cemetery is transferred to Endowment Account	99,522
Net Income Feb 18- June 30 2010	24,801.78
Net Income July 1 - Aug 25 2010	5,800.90
Cash Balance on Aug 25, 2010	130,124.68

(Unaudited)

September 19, 2010