

West Portland Park
Markham School Cafeteria
Neighborhood Association

June

12, 2008

Treasurer's Report

On May 08, 2008, I received from David Gens, former President, a cashier's check for \$ 570.34, the apparent balance in an account held in David Gens' name, personally, and reported on his personal tax identification number.

We have deposited those funds with SWNI as our fiscal agent. SWNI personnel are bonded and insured, and the funds on deposit will earn interest.

The \$ 570.34 is our general fund.

I have no records of these funds prior to May 8, 2008 and have no detail on any addition to, or expenditure of, our general funds prior to May 8, 2008.

Separately, as a result of Robert Leith's efforts in obtaining grant funds for street sign caps, we have obtained two grants, one from the Office of Neighborhood Involvement for \$ 970.00, and one from Alliance of Neighborhood Business Associations (APNBA) for \$ 3,850.00, a total of \$ 4,820.00.

Those funds, too, are on deposit with SWNI in a separate account and are restricted for use in the street sign cap project.

Respectfully submitted,

Betty McArdle