

**MARINA BAY NEIGHBORHOOD COUNCIL**  
**STATEMENT OF REVENUE AND EXPENSE**  
**YEAR ENDED DECEMBER 31, 2009**

**REVENUE**

Cash on Hand January 1, 2009	\$ 2,671.13
Bank Adjustment	80.00
Dues	1,380.00
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Total Revenue	4,131.13

**EXPENSE**

Bank Charges	80.00
Charitable Donation	
Dues	
Education/Seminars	
Gifts	
Party Supplies (Holiday Potluck 2009)	185.54
Printing & Stationery	728.26
Website Design	
Website Hosting	
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Total Expense	993.80

**ENDING CASH BALANCE 12/31/09** **\$ 3,137.33**