

2019 Cooper Landing Walkable Community Project Treasurer R

Date	Expenditures	2018 expenses	2018/19 Rev Sharing	2019 expenses
5/3/18	Office Max printing, Deb C	29.37		
5/15/18	Coffee cards - Deb C	50		
6/9/18	coffee, etc for race day- Janette	32.38		
6/9/18	Trail Run Proceeds			
2/1/19	Fish Art framing - Deb C			-103
1/1/19	Revenue sharing 2018-2019		1176	
6/8/19	Trail Run Revenue			
6/8/19	Donation (from whom?)			
May-19	Softball concession revenue			
11/1/19	Janette C - payment for 10 bags			
Jun-19	safety path timbers			-1000
(Projected)	Revenue sharing 2019-2020			
12/5/19	balance - \$2933.06		0	-1103

eport	
2019/20 Rev Sharing	Unencumbered Rev
	940
	504
	200
	349.21
	100
839.85	
(projected) 839.85	2093.21