CREW LEDGER

			FY10 CREW BUDGET				
		EXPENDITURES	(Fiscal Year Ends 10-31)				
	$5,000.00		Website Hosting & Maint				
	$350.00		Surety Bond				
	$0.00		Education & Outreach--				
	$0.00		Meeting Costs				
	$0.00		Logo				
	$1,500.00		Mileage & Travel Expenses				
	$500.00		Miscellaneous				
TOTAL	$7,350.00						
		REVENUES					
	$0.00		FY10 Affiliate Fees Waived				
	$200.00		Interest earned				
TOTAL	$200.00						
DATE	**BUDGET**	**VENDOR**	**COMMENT**	**CHECK #**	**EXPENSE**	**REVENUE**	**BALANCE**
		CHECKING ACCOUNT	**Balance forward from 10/29/09**				$10,767.36
6/14/2010		Allied Insurance - bond		1015	$333.00		$10,434.36
		CERTIFICATES OF DEPOSIT HELD					
7/14/2009	#16046	Iowa State Bank, Clarksville, Iowa	$5,000 @ 2.39% due 7/13/10				$5,000.00
3/17/2010	#18569	Iowa State Bank, Clarksville, Iowa	$5,000 @ 2.06% due 9/17/10				$5,000.00
		TOTAL ASSETS HELD					$20,434.36
							9/17/2010