

Beginning balance 1/1/08		\$ 3,929.08	
	Budget	Actual	Difference
YTD Income	\$ 8,079.00	\$ 5,965.91	\$ (2,113.09)
YTD Budget Expenses	\$ 6,887.14	\$ 5,458.35	\$ (1,428.79)
YTD unfunded Expenses	0	\$ 2,425.92	\$ 2,425.92
Current Balance 10/16/08		\$ 2,010.72	
<i>Total Expenses over budget</i>			\$ 997.13