

**Eastern Shore Defense Alliance
Financial Statement 2009**

Starting Balance Jan 1, 2009: **\$ 918.63**

Income for 2009

Dues Received: \$ 4905.00

Other Receipts: \$ 1149.00

18-Feb-09	Lunch receipts	240.00
23-Apr-09	Reception USS New York	159.00
20-May-09	Lunch receipts	310.00
8-Oct-09	Lunch receipts	440.00
	Total additional receipts	1149.00

Total receipts 2009: \$ 6054.00

Total credits 2009: **\$ 6972.63**

Expenses for 2009

18-Feb-09	Lunch	Bills Restaurant	\$260.00
23-Apr-09	Reception	The Bistro	\$534.10
5-May-09	Annual Fee	P.O. Box	\$38.00
15-May-09	Web Site Fee - 2 yrs		\$59.75
20-May-09	Lunch	Mallards	\$315.00
5-Aug-09	VNDIA Dinner		\$27.79
8-Oct-09	Lunch	Mallards	\$480.00
9-Oct-09	ESR Donation	ESR	\$25.00
27-Oct-09	ESR Donation	ESR	\$2,000.00
29-Nov-09	Office supplies	Staples	\$100.24
21-Dec-09	Holiday Cards	Wal-Mart	\$21.20
21-Dec-09	Holiday Postage	Postmaster	\$26.40
	Total Expenses		\$3887.48

Total expenses 2009: \$ 3887.48

Ending Balance Dec 31, 2009: **\$ 3085.15**