

<b>MANCA FINANCIAL Statement 2007-2009</b>				
<b>MANCA Board 2005-2007 ( previous committee)</b>				
GENERAL FUND		\$2,982.89		
BANK OF THE WEST CD # 1 (AS OF 09-30-07)		\$17,277.95		
BANK OF THE WEST CD # 2 (AS OF 09-30-07)		\$20,638.19		
BANK OF THE WEST CD # 3 (AS OF 09-30-07)		\$5,000.00		
VANGUARD INVESTMENT BALANCE (AS OF 09-30-07)		\$3,228.26		
<b>NET WORTH AS OF 09-30-07 from previous committee</b>		<b>\$49,127.29</b>		
<b>MANCA Board 2007-2009 ( current committee)</b>				
GENERAL FUND( AS OF 08-30-08)		9,486.61		
BANK OF THE WEST CD # 1 (AS OF 08-30-08)		\$17,940.77		
BANK OF THE WEST CD # 2 (AS OF 08-30-08)		\$21,535.01		
BANK OF THE WEST CD # 3 (AS OF 08-30-08)		\$5,217.15		
VANGUARD INVESTMENT BALANCE (AS OF 10-30-07)		\$679.30		
<b>NET WORTH AS OF 08-30-2008 in one year</b>		<b>\$54,858.84</b>		
Details year 2007-2009	Expenses	Inflow	Gain/Loss	
GENERAL FUND		\$2,982.89		
Vangaurd check transfered to General Fund		\$2,548.96		
Xmas Prgram Dec 9, 2007	\$3,912.96	\$5,187.00	\$1,274.04	gain
MANCA Night 2008	\$4,676.47	\$4,877.00	\$200.53	gain
MANCA PICNIC 2008	\$1,493.82	\$1,015.00	-\$478.82	loss
MANCA Life membership(31 memberships)		\$7,750.00	\$7,750.00	
Operating ( funeral flowers,Storage,rent for MANCA items)	\$1,856.47	\$45.00	-\$1,811.47	
Advances for 2009, Onam 2008	\$3,788.95			
Total running 2007-2008 expense, inflo	<b>\$15,728.67</b>	<b>\$24,405.85</b>		
Expected in General fund if all checks cashed and deposited		<b>\$8,677.18</b>		
checks pending ( chk 1122, 1142, 1149 not cashed)		\$950.33		
Last life membership to be deposited	\$250			
Expected in General fund with the chks in transit		\$9,377.51		
Bank statement General fund as of 8/30/2008		9,486.61		
Not balanced (More in bank)( incurred interest in general fund)		\$109.10		