

Friends of Deep Eddy
Treasurer's Report
As of May 8, 2007

		Citibank Account
Bath House Project		
Previous Balance		\$ 6,276.41
Revenue		
City of Austin	341,752.66	
Various donations	282.00	
Total Revenue	<u>342,034.66</u>	
Expenses		
#591 Escobedo (draw #7)	169,811.31	
#592 Leon Barish Repayment ST Loan (int \$172.60)	100,172.60	
#593 Limbacher Godfrey	2,111.78	
#594 Basic Industries (lead Remediation)	22,530.00	
Total Expenses	<u>294,625.69</u>	
Total Bath House		\$ 53,685.38
Donations to Extend Pool Season		
Total Donations to Extend Pool Season		\$ 5,356.25
Unrestricted Funds		
Total Unrestricted Funds		\$ 982.28
Total Balance		<u><u>\$ 60,023.91</u></u>

**Friends of Deep Eddy
Treasurer's Report
As of April 30, 2007**

	Citibank Account	Sovereign Bank MIM	Total
Bath House Project			
Previous Balance	\$ 6,846.55	\$ 54,989.14	\$ 61,835.69
Revenue			
Adjustment		772.30	
Pay Pal 4/5/07	500.00		
Transfer from Sovereign Account	55,761.00		
13-Apr	42,908.00		
Short Term Loan Proceeds - Leon Barrish	100,000.00		
Total Revenue			
	\$ 199,169.00	\$ 772.30	\$ 199,941.30

Expenses			
Close out of Sovereign Account			
#587 Curtis Gravatt Landscaping	327.78	55,761.44	
#588 Jim Fleischman -irrigation system	1,520.00		
#589 Escobedo (draw #6)	100,000.00		
#590 Escobedo (draw #6)	97,891.36		
Total Expenses	\$ 199,739.14	\$ 55,761.44	\$ 255,500.58

Total Bath House \$ 6,276.41 \$ - \$ 6,276.41

Donations to Extend Pool Season \$ 5,356.25 \$ 5,356.25

Unrestricted Funds \$ 982.28 \$ 982.28

Total Balance \$ 12,614.94 \$ - \$ 12,614.94

Friends of Deep Eddy
Treasurer's Report
As of March 27, 2007

	Sovereign		Total
	Citibank Account	Bank MM	
Bath House Project			
Previous Balance	\$ 9,178.85	193,893.67	\$ 203,072.52
Revenue			
Pay Pal 3/6/07	500.00		
T-shirt sales		20.00	
Various donations		4,572.91	
Total Revenue	<u>\$ 500.00</u>	<u>\$ 4,592.91</u>	<u>\$ 5,092.91</u>
Expenses			
#104 Escobedo (draw #5)	1,092.30	143,861.30	
#585 Limbacher Godfrey	1,740.00		
#586 City of Austin Solid Waste service	2,832.30	143,861.30	\$ 146,693.60
Total Expenses	<u>\$ 6,846.55</u>	<u>\$ 54,625.28</u>	<u>\$ 61,471.83</u>
Total Bath House			
Donations to Extend Pool Season	\$ 5,356.25		\$ 5,356.60
Total Donations to Extend Pool Season			
Unrestricted Funds			
Total Unrestricted Funds	\$ 982.28		\$ 982.28
Total Balance	<u>\$ 13,185.08</u>	<u>\$ 54,625.28</u>	<u>\$ 67,810.71</u>

Friends of Deep Eddy
Treasurer's Report
As of January 22, 2006

	Citibank Account	Sovereign Bank MM	Total
Bath House Project			
Previous Balance	\$ 66,635.65	108,126.00	\$ 174,761.65
Revenue			
1/22 Deposit		133,652.01	
Total Revenue	\$ -	\$ 133,652.01	\$ 133,652.01
Expenses			
#580 Limbacher Godfrey		1,747.68	
#1 Escobedo		42,000.00	
#2 Escobedo		85,545.80	
Total Expenses	\$ 1,747.68	127,545.80	\$ 129,293.48
Total Bath House	\$ 64,887.97	\$ 114,232.21	\$ 179,120.18
Donations to Extend Pool Season			
Total Donations to Extend Pool Season	\$ 5,356.25		\$ 5,356.60
Unrestricted Funds			
Total Unrestricted Funds	\$ 982.28		\$ 982.28
Total Balance	\$ 71,226.50	\$ 114,232.21	\$ 185,459.06

**Friends of Deep Eddy
Treasurer's Report
As of December 27, 2006**

	Citibank Account	Sovereign Bank MM	Total
Bath House Project			
Previous Balance	\$ 142,583.06	107,659.40	\$ 250,242.46
Revenue	500.00		
Paypal	500.00		
Total Revenue	<u>\$ 500.00</u>	-	<u>\$ 500.00</u>
Expenses			
#579 Limbacher Godfrey	2,789.09		
#578 Escobedo	73,658.32		
Total Expenses	<u>\$ 76,447.41</u>	0	<u>\$ 76,447.41</u>
Total Bath House	66,635.65	\$ 107,659.40	\$ 174,295.05
Donations to Extend Pool Season			
Total Donations to Extend Pool Season	\$ 5,356.25		\$ 5,356.60
Unrestricted Funds			
Total Unrestricted Funds	\$ 982.28		\$ 982.28
Total Balance	<u>\$ 72,974.18</u>	<u>\$ 107,659.40</u>	<u>\$ 180,633.93</u>

Friends of Deep Eddy
Treasurer's Report
As of October 24, 2006

	Citibank Account	Sovereign Bank MM	Total
Bath House Project			
Previous Balance	\$ 56,863.69	106,748.01	\$ 163,611.70
Revenue			
Paypal	500.00		
Donations			
Interest	1,118.91		
Total Revenue	<u>1,618.91</u>	-	<u>1,618.91</u>
Expenses			
Total Expenses	<u>\$ -</u>	0	<u>\$ -</u>
Total Bath House	\$ 58,482.60	\$ 106,748.01	\$ 165,230.61
Donations to Extend Pool Season			
Total Donations to Extend Pool Season	\$ 5,356.25		\$ 5,356.60
Unrestricted Funds			
Total Unrestricted Funds	\$ 982.28		\$ 982.28
Total Balance	<u>\$ 64,821.13</u>	<u>\$ 106,748.01</u>	<u>\$ 171,569.49</u>

Friends of Deep Eddy
Treasurer's Report
As of September 30, 2006

	Sovereign		Total
	Citibank Account	Bank MM	Total
Bath House Project			
Previous Balance	\$ 111,196.17	96,052.38	\$ 207,248.55
Revenue			
Lance Armstrong Foundation		10,000	
Donations		270	
Interest	1,132.41	425.63	
Total Revenue	1,132.41	10,695.63	\$ 11,828.04
Expenses			
Total Expenses	\$ -	0	\$ -
Total Bath House	\$ 112,328.58	\$ 106,748.01	\$ 219,076.59
Donations to Extend Pool Season			
Total Donations to Extend Pool Season	\$ 5,356.25	\$	\$ 5,356.60
Unrestricted Funds			
Total Unrestricted Funds	\$ 982.28	\$	\$ 982.28
Total Balance	\$ 118,667.11	\$ 106,748.01	\$ 225,415.47