# City of Twin Falls Youth Council

## Financial Report

### January 2010

| | | | | |
|---|---|---|---|---|
| Revenue | | | | |
| ***FY 2010*** | 1/28/2010 | Donations | $ | 119.00 |
| | 6/8/2010 | Donations | $ | 140.00 |
| | 6/23/2010 | Fund Raiser | $ | 494.00 |
| | 6/24/2010 | Fund Raiser | $ | 835.16 |
| | 8/12/2010 | Donations | $ | 200.00 |
| | | | **$** | **1,788.16** |
| ***FY 2011*** | 11/8/2010 | Donations | $ | 130.00 |
| | 11/15/2010 | Donations | $ | 10.00 |
| | | | **$** | **140.00** |
| | | **Total Receipts** | **$** | **1,928.16** |
| Expense | | | | |
| ***FY 2010*** | 1/28/2010 | Applebee's | $ | 50.00 |
| | 4/28/2010 | C. Bruce | $ | 49.90 |
| | 6/17/2010 | AIC | $ | 440.00 |
| | 9/2/2010 | Hilton Garden Inn | $ | 213.84 |
| | | | **$** | **753.74** |
| ***FY 2011*** | 12/9/2010 | BMX Park Sign | **$** | **83.13** |
| | 2/2/2011 | Breakfast Deposit | **$** | **50.00** |
| | | **Total Expense** | **$** | **886.87** |
| | | **Net Cash Balance** | **$** | **1,041.29** |