

# CHOWAN BEACH RECREATION ASSOCIATION

## Treasurer's Report June 29, 2009

**TOTAL FUNDS AVAILABLE AS OF 6/29/09.....\$ 4,548.16**

Treasurer's notes from 6/1/08 through 6/1/09

Dominion Power	Lawn Care
\$18.42	\$200
\$19.41	\$250
\$18.57	\$250
\$37.67	\$100
\$19.26	\$420
\$20.50	
\$19.26	
\$20.02	
\$19.33	
\$18.63	
\$21.34	
\$232.41 TOTAL	\$1220 TOTAL

Keys \$400 (or \$370 for this year?? Usually \$450??)

Annual membership picnic 2009 \$220

### **Capital improvements:**

Boat ramp extended by 12 feet: estimate \$2000, actual \$1700

Electrification of pavilion: \$1080