Chowan Beach Recreation Association
Treasurer's Report for May 23rd, 2009 Annual Meeting

As of 4/6/09:	$ 6,677.01
As of 5/15/09	
Dues and tickets:	$ 2,727.00
Total:	**$ 9,404.01**
Expeditures:	
Supplies (stamps, etc)	$ 185.00
Keys	$ 370.00
NC Power	$ 39.88
Grass/park cleaning	$ 520.00
Pier repair	$ 1,101.12
Food for picnic	$ 168.49
Total:	**$ 2,384.49**

Bank balance as of 5/22/09: $9,404.01 - $2,384.49 = **$7,019.52**

Signed 5/23/09 by Mrs. Kimberley Phillips, Treasurer