

JWN Financial Summary for:

2-Apr-2011

	Balance 1-Jan-2011	Income	Expense	Current Balance
<b>CITY FUNDS</b>				
<b>Publications &amp; outreach</b>				
Print & mail			3075.60	
Web site				
E-mail				
Other outreach				
Subtotal	5947.70		3075.60	2872.10
Events or publications	207.55			207.55
Pub. & outreach subtotal	6155.25		3075.60	3079.65
Events (only)	500.00			500.00
Other uses	0.00			0.00
City funds total	6655.25	0.00	3075.60	3579.65
Max avail. for publications	6155.25			3079.65
Max avail. for events	707.55			707.55

**JWN FUNDS**

<b>Publications</b>				
Web site				
E-mail				
Pub. subtotal			0.00	
Events				
Other uses			117.69	
JWN funds total	1013.80	302.45	117.69	1198.56