

**Markham Ravine Trust  
FY 05-06**

		Donations	Expenses	Remaining Balance
<b>Beginning Balance</b>		\$ 1,131.09		
<b>Received</b>				
<b>812-24010</b>	Sierra Pacific Foundation	\$ 500.00		
	USA Replacement Auto Glass Co.	\$ 100.00		
	Pulte Homes	\$ 250.00		
	Placer County	\$ 500.00		
	River City Bank	\$ 500.00		
	City Of Lincoln	\$ 1,000.00		
	Paul Denzler	\$ 500.00		
	Sackheim Consulting	\$ 100.00		
	George's Friendly Auto Services Inc.	\$ 100.00		
	Civil Engineering Solution	\$ 500.00		
	Richland Investments	\$ 500.00		
	Towsley Inc.	\$ 150.00		
	Lions Club	\$ 200.00		
<b>Paid</b>				
<b>812-50125</b>	Foothill & Associates		210.00	
	Bill Plumb - Flyers & Chamber Breakfast		65.00	
	Bill Plumb - Printing		181.59	
	Lincoln Chamber of Commerce		125.00	
	Cooks Portable Toilets		206.90	
	P&J's Mail & Parcel Service		44.17	
	Bill Plumb - Chamber Breakfast		15.00	
	Bill Plumb - Chamber Breakfast		15.00	
	Towsley Inc.		150.00	
	Lincoln News Messenger		387.45	
	Towsleys - Magnets		179.53	
<b>Current Totals</b>		<b>6,031.09</b>	<b>1,579.64</b>	<b>\$ 7,162.18</b>
<b>Anticipated Revenues</b>				
	Cheryl Bly Chester - \$100	\$ 100.00		
	EIP - \$100	\$ 100.00		
	Towsleys	\$ 100.00		
<b>Anticipated Expenses</b>				
	Creative Marketing - \$2,000		2,000.00	
	Sandy O'Bleness - Website Enhancement- \$300		300.00	
	Michael Holland - Website Domain - \$215		215.00	
	Lincoln News Messenger - 1/2 page thank you - \$450		450.00	
	Bill Plumb - Chamber Breakfast & Supplies - \$65.		65.00	
	<b>Total of Anticipated Revenues &amp; Expenses</b>	<b>\$ 300.00</b>	<b>\$ 3,030.00</b>	
<b>Projected Final Balance</b>		<b>\$ 6,331.09</b>	<b>4,609.64</b>	<b>\$ 1,721.45</b>