

COMMUNITY RESOURCE FOUNDATION

A Public Benefit Corporation

BOARD OF DIRECTORS MEETING February 12, 2008

Subject Item

TREASURER REPORT

Summary Statement

Since incorporation, an annual audit of the Foundation has been conducted by independent accountants in conjunction with the Town of Apple Valley's annual audit. The audits were completed by Teaman, Ramirez & Smith, Inc.

After reviewing financial records each fiscal year, the auditor determined that the Apple Valley Community Resource Foundation was not required to file a tax return because it did not meet the gross revenue test according to the Internal Revenue Service tax form instructions.

The most recent audit conducted by Teaman, Ramirez & Smith was for the tax year that ended June 30, 2007. Again, the Foundation did not meet the gross revenue test according to the instructions on the respective forms. The Community Resource Annual Report Cards for 2001 through 2008 are attached.

Recommendation

Receive and file.

Proposed by: William Pattison, Treasurer Item Number: _____

President Approval: _____ Budgeted Item: Yes No N/A

AV COMMUNITY RESOURCE FOUNDATION ANNUAL REPORT CARD 2002

Account #: DDA 2740019581

Beginning Balance: \$0.00

<u>Month</u>	<u>Date</u>	<u>Donating Party (or) Payee</u>	<u>Reason</u>	<u>Check #</u>	<u>Deposit (+) Amount</u>	<u>Withdrawal (-) Amount</u>	<u>Balance</u>
January	NONE						
February	2/21/2002	Charles Abbott Associates	WELLNESS ROOM	8227	\$ 5,000.00		\$ 5,000.00
	2/28/2002	St. Mary Medical Center	WELLNESS ROOM	19981	\$ 5,000.00		\$ 10,000.00
March	NONE						
April	NONE						
May	5/29/2002	Daniel/Gabrielle Seagondollar	Improvements to Field 3	602	\$ 200.00		\$ 10,200.00
	5/30/2002	Sharky Electric, Inc.	Improvements to Field 3	3770	\$ 100.00		\$ 10,300.00
June	6/14/2002	High Desert Laser Graphics	Improvements to Field 3	3001	\$ 100.00		\$ 10,400.00
	6/14/2002	Rusty/Heidi Reed	Improvements to Field 3	4189	\$ 100.00		\$ 10,500.00
	6/14/2002	Valley Collision Center	Improvements to Field 3	4537	\$ 500.00		\$ 11,000.00
	6/14/2002	Lomac Information Systems	Improvements to Field 3	22101	\$ 100.00		\$ 11,100.00
	6/14/2002	Brian N. Hawley	Improvements to Field 3	3804	\$ 100.00		\$ 11,200.00
	6/14/2002	Son of Caduceus	Improvements to Field 3	1699	\$ 100.00		\$ 11,300.00
	6/17/2002	Melvin/Denise Marion	Improvements to Field 3	5818	\$ 100.00		\$ 11,400.00
	6/17/2002	AV Skyline LLC	Improvements to Field 3	3500	\$ 250.00		\$ 11,650.00
	6/20/2002	Robert E. Turner	Improvements to Field 3	8338	\$ 50.00		\$ 11,700.00

Month	Date	Description	Account Number	Amount	Balance	Check Number	Check Description
July	6/20/2002	Douglas Qualls					
	6/20/2002	St. Mary Medical Center					
	6/27/2002	Mitsubishi Cement Corp.					
August	6/28/2002	Michael/Gloria Wilson					
	7/2/2002	American Express					
	7/11/2002	Desert Trails Development					
September	7/15/2002	First Bank Card					
	7/15/2002	Town of Apple Valley					
	7/31/2002	Pat Leon					
October	8/1/2002	Signature Signs					
	8/23/2002	San Manuel Tribal Admin.					
	9/2/2002	Burtec Waste Industries					
November	9/11/2002	Union Bank of America					
	10/9/2002	Starbucks Coffee Company					
	10/16/2002	RCS Grant Writing Systems					
December	10/31/2002	Smart & Final					
	11/7/2002	High Desert Laser Graphics					
	11/14/2002	Wal-Mart Foundation					
TOTALS:	12/11/2002	VOIDED					
	12/11/2002	First Bank Card					

Ending Account Balance: \$ 4,350.23

Month	Date	Description	Account	Amount	Balance	Balance	Balance
July		NONE					
August	8/12/2003	Signature Signs	1019		\$ 156.24	\$ 2,648.98	
	8/13/2003	Pat Leon	1020		\$ 205.00	\$ 2,443.98	
October	10/31/2003	Tricks & Tracks	1021		\$ -	\$ -	
November	11/14/2003	Rotary Club of Apple Valley	1026	\$16,576.26		\$ 19,020.24	
	11/17/2003	Miccade Recreation Equipment	1022		\$ -	\$ 19,020.24	
	11/17/2003	Miccade Recreation Equipment	1023		\$16,576.26	\$ 2,443.98	
	11/17/2003	Wal-Mart Foundation	877756	1,000.00		\$ 3,443.98	
	11/17/2003	Town of Apple Valley	1024		\$ 1,000.00	\$ 2,443.98	
December	12/18/2003	Julie Gonzales				\$ 2,453.98	
	12/18/2003	Tamarra Torres				\$ 2,468.98	
	12/18/2003	Diana Lopez				\$ 2,488.98	
	12/18/2003	Diana C. Vizcarra				\$ 2,508.98	
	12/18/2003	Dennis L. Cron				\$ 2,608.98	
	12/18/2003	Jennifer Clarke				\$ 2,633.98	
	12/18/2003	Kenneth J. Henderson				\$ 2,758.98	
	12/18/2003	Norma C. Lenhart				\$ 2,858.98	
	12/18/2003	Rosanna Laffer				\$ 2,878.98	
	12/18/2003	Rebecca T. Reynolds				\$ 2,903.98	
	12/18/2003	Pamela S. Cupp				\$ 3,003.98	
	12/18/2003	Kathie S. Martin				\$ 3,053.98	
	12/18/2003	Jennifer D. Tisdale				\$ 3,078.98	
	12/18/2003	Emily Wong				\$ 3,098.98	
	12/18/2003	Diana S. McKeen				\$ 3,168.98	
	12/18/2003	Patricia D. Saady				\$ 3,243.98	
	12/18/2003	Kevin N. Smith				\$ 3,273.98	
	12/18/2003	Everett Butcher				\$ 3,398.98	
	12/18/2003	Bruce Williams				\$ 3,473.98	
	12/18/2003	Karen Lee Kelley				\$ 3,498.98	

12/18/2003 Denise M Bossard
12/18/2003 Thomas W. Brown

Christmas Caring Program
Christmas Caring Program

4798 \$ 35.00 \$ 3,533.98
2428 \$ 25.00 \$ 3,558.98
TOTALS: \$20,891.26 \$21,682.51

Ending Account Balance: \$ 3,558.98

Month	Check #	Payee	Category	Check #	Amount	Withdrawal	Balance
January	1114/2004	James Parks	Christmas Caring Program	3294	\$ 300.00	\$ 486.28	\$ 2,758.98
February	1126/2004	Ralphs Grocery Company	Christmas Caring Program	1023			2,758.98
February	979/2004	Walmart	Christmas Caring Program	1026			2,758.98
March	984/2004	First Bank	Christmas Caring Program	1027			2,758.98
March	2012/2004	Walmart Foundation	Christmas Caring Program	0137	\$ 5,010.00	\$ 252.90	\$ 2,491.42
March	2013/2004	Walmart Foundation	Christmas Caring Program	0138	\$ 136.00		\$ 2,355.42
March	2014/2004	Walmart Foundation	Christmas Caring Program	0139	\$ 75.00		\$ 2,280.42
March	2015/2004	Walmart Foundation	Christmas Caring Program	0140	\$ 115.00		\$ 2,165.42
March	2016/2004	Walmart Foundation	Christmas Caring Program	0141	\$ 132.00		\$ 2,033.42
March	2017/2004	Walmart Foundation	Christmas Caring Program	0142	\$ 70.00		\$ 1,963.42
March	2018/2004	Walmart Foundation	Christmas Caring Program	0143	\$ 150.00		\$ 1,813.42
March	2019/2004	Walmart Foundation	Christmas Caring Program	0144	\$ 105.00		\$ 1,708.42
April	411/2004	Bank	Christmas Caring Program	1028			1,708.42
April	420/2004	Bank	Christmas Caring Program	2670	\$ 75.00	\$ 30.71	\$ 1,633.42
April	429/2004	Bank	Christmas Caring Program	6026	\$ 75.00		\$ 1,558.42
April	429/2004	Bank	Christmas Caring Program	6026	\$ 127.00		\$ 1,431.42
April	429/2004	Bank	Christmas Caring Program	6026	\$ 132.00		\$ 1,299.42
April	429/2004	Bank	Christmas Caring Program	6026	\$ 115.00		\$ 1,184.42
April	429/2004	Bank	Christmas Caring Program	6026	\$ 70.00		\$ 1,114.42
April	429/2004	Bank	Christmas Caring Program	6026	\$ 150.00		\$ 964.42
April	429/2004	Bank	Christmas Caring Program	6026	\$ 105.00		\$ 859.42
April	429/2004	Bank	Christmas Caring Program	6026	\$ 75.00		\$ 784.42
April	429/2004	Bank	Christmas Caring Program	6026	\$ 127.00		\$ 657.42
April	429/2004	Bank	Christmas Caring Program	6026	\$ 132.00		\$ 525.42
April	429/2004	Bank	Christmas Caring Program	6026	\$ 115.00		\$ 410.42
April	429/2004	Bank	Christmas Caring Program	6026	\$ 70.00		\$ 340.42
April	429/2004	Bank	Christmas Caring Program	6026	\$ 150.00		\$ 190.42
April	429/2004	Bank	Christmas Caring Program	6026	\$ 105.00		\$ 85.42
April	429/2004	Bank	Christmas Caring Program	6026	\$ 75.00		\$ 10.42
April	429/2004	Bank	Christmas Caring Program	6026	\$ 127.00		\$ 0.00

July	6/10/2004	Robert Curwen	Presidio Art Festival - Award	1047	\$	245.00	\$	7,990.15
	6/10/2004	Cheryl Thompson	Presidio Art Festival - Award	1048	\$	120.00	\$	7,870.15
	6/10/2004	Berra Dene Schwertfeger	Presidio Art Festival - Award	1049	\$	80.00	\$	7,790.15
	6/10/2004	Matt Glibb	Presidio Art Festival - Award	1050	\$	65.00	\$	7,725.15
	6/10/2004	Jim Murray	Presidio Art Festival - Award	1051	\$	60.00	\$	7,665.15
	6/10/2004	Frances M. Fraser	Presidio Art Festival - Award	1052	\$	60.00	\$	7,605.15
	6/10/2004	Tamara Prischmann	Presidio Art Festival - Award	1053	\$	60.00	\$	7,545.15
	6/10/2004	Bill Buchanan (CW)	Presidio Art Festival - Award	1054	\$	40.00	\$	7,505.15
	6/10/2004	Dean Estrada	Presidio Art Festival - Award	1055	\$	40.00	\$	7,465.15
	6/10/2004	Sherrine L. Branch	Presidio Art Festival - Award	1056	\$	40.00	\$	7,425.15
	6/10/2004	Dorothy M. Cochran	Presidio Art Festival - Award	1057	\$	25.00	\$	7,400.15
	6/10/2004	Gilee Barton	Presidio Art Festival - Award	1058	\$	25.00	\$	7,375.15
	6/10/2004	Francesca A. Quinette	Presidio Art Festival - Award	1059	\$	25.00	\$	7,350.15
	6/10/2004	Lauren J. Renwick	Presidio Art Festival - Award	1060	\$	25.00	\$	7,325.15
6/21/2004	Patricia E. Case	Presidio Art Festival - HARP/IST	1061	\$	100.00	\$	7,225.15	
August	7/19/2004	Town of Apple Valley	Town Treasures Sales FY 03-04	026709	\$	700.00	\$	7,925.15
	7/21/2004	Valley Wide Newspapers	Presidio Arts Festival - Advertising	1062	\$	315.00	\$	7,610.15
September	NONE	NONE						
October	10/18/2004	Mojave Copy & Printing	Foundation Brochures - 200 qty.	1063	\$	214.87	\$	7,395.28
	10/25/2004	John F. Kaucher	Civic Center Park - Pool	525	\$	100.00	\$	7,495.28
November	NONE	NONE						
December	12/21/2004	Ken Henderson	Christmas Caring Program	Cash	\$	100.00	\$	7,595.28
	12/21/2004	LaVonda Pearson	Christmas Caring Program	Cash	\$	25.00	\$	7,620.28
	12/21/2004	MaryAnn Worle	Christmas Caring Program	Cash	\$	20.00	\$	7,640.28
	12/21/2004	Ev Butcher	Christmas Caring Program	Cash	\$	100.00	\$	7,740.28
	12/21/2004	Patricia Saady	Christmas Caring Program	3894	\$	100.00	\$	7,840.28
	12/21/2004	Tamara Torres	Christmas Caring Program	305	\$	40.00	\$	7,880.28
	12/21/2004	Rodger & Brenda Lopez	Christmas Caring Program	1866	\$	50.00	\$	7,930.28

12/21/2004	Rosanna Laffer	Christmas Caring Program	3882	\$	25.00	\$	7,955.28
12/21/2004	Diana Vizcarra	Christmas Caring Program	4396	\$	25.00	\$	7,980.28
12/21/2004	Cheryl Durant	Christmas Caring Program	6549	\$	20.00	\$	8,000.28
12/21/2004	Dennis Cron	Christmas Caring Program	6052	\$	125.00	\$	8,125.28
12/21/2004	Pamela Cupp	Christmas Caring Program	2594	\$	100.00	\$	8,225.28
12/21/2004	Dawn Smith	Christmas Caring Program	1096	\$	25.00	\$	8,250.28
12/21/2004	Bruce Williams	Christmas Caring Program	1897	\$	100.00	\$	8,350.28
12/21/2004	Norma Lenherth	Christmas Caring Program	1716	\$	100.00	\$	8,450.28
12/21/2004	Barbara Cornett	Christmas Caring Program	5533	\$	10.00	\$	8,460.28
12/21/2004	Jennifer Tisdale	Christmas Caring Program	1778	\$	50.00	\$	8,510.28
12/21/2004	Nancy Mabry	Christmas Caring Program	4709	\$	10.00	\$	8,520.28
12/21/2004	Linda Mayfield	Christmas Caring Program	4919	\$	25.00	\$	8,545.28
12/21/2004	Kathie Martin	Christmas Caring Program	2920	\$	40.00	\$	8,585.28
12/21/2004	Cindy Amagrande	Christmas Caring Program	1069	\$	25.00	\$	8,610.28
12/21/2004	Orlando Acevedo	Christmas Caring Program	1280	\$	200.00	\$	8,810.28
12/21/2004	Ken Henderson	Christmas Caring Program	3612	\$	110.00	\$	8,920.28
12/21/2004	Emilee Riley	Christmas Caring Program	630	\$	200.00	\$	9,120.28
12/21/2004	Laurie Hernandez	Christmas Caring Program	1638	\$	20.00	\$	9,140.28
12/21/2004	Gay Reece	Christmas Caring Program	761	\$	15.00	\$	9,155.28
12/21/2004	PET PARTNERS	Civic Center Park - Dog Park	660	\$	500.00	\$	9,655.28
TOTALS:			\$11,682.00	\$	5,585.70	\$	

Ending Account Balance: \$ 9,655.28

AV COMMUNITY RESOURCE FOUNDATION ANNUAL REPORT CARD 2005

Account #: DDA 2740019581

Beginning Balance: \$ 9,655.28

<u>Month</u>	<u>Date</u>	<u>Donating Party (or) Payee</u>	<u>Reason</u>	<u>Check #</u>	<u>Deposit (+) / Withdrawal (-)</u>		<u>Balance</u>
					<u>Amount</u>	<u>Amount</u>	
January	1/3/2005	Jeffrey P. Lynn	Civic Center Park - Pool	1070	\$ 200.00		\$ 9,855.28
	1/3/2005	Albertsons	Christmas Caring Program	1064		\$ 22.61	\$ 9,832.67
	1/3/2005	Wal-Mart	Christmas Caring Program	1065		\$ 551.94	\$ 9,280.73
	1/18/2005	Wal-Mart	Christmas Caring Program		\$ 500.00		\$ 9,780.73
February	2/1/2005	Teamman, Ramirez & Smith	Tax Filing Determination	1066		\$ 393.75	\$ 9,386.98
	2/2/2005	Wal-Mart	Christmas Caring Program	1067		\$ 1,007.71	\$ 8,379.27
	2/17/2005	U.S. Borax	Civic Center Park - Pool Gift Match -		\$ 200.00		\$ 8,579.27
March	3/15/2005	Kathleen H. Edson	Civic Center Park - General	5126	\$ 100.00		\$ 8,679.27
April			NONE				
May			NONE				
June			NONE				
July			NONE				
August			NONE				

AV COMMUNITY RESOURCE FOUNDATION ANNUAL REPORT CARD 2006

Account #: DDA 2740019581

Beginning Balance: \$ 9,504.27

Month	Date	Donating Party (or) Payee	Reason	Check #	Deposit (+) / Withdrawal (-)		Balance
					Amount	Amount	
January	1/4/2006	VOIDED	* VOIDED CHECK *	1068		\$ -	\$ 9,504.27
	1/9/2006	Town of Apple Valley	AVID Microchips	1069	\$ 522.04	\$ 522.04	\$ 8,982.23
	1/9/2006	Mojave Copy	100 Brochures, Invoice #62638	1070	\$ 143.08	\$ 143.08	\$ 8,839.15
	1/19/2006	Town of Apple Valley	Donation - A/C AVID Microchips	035848	\$ 522.04		\$ 9,361.19
February	2/3/2006	Town of Apple Valley	AVID Microchips	1071		\$ 522.24	\$ 8,838.95
	2/3/2006	Town of Apple Valley	AVID Microchips	1072		\$ 522.24	\$ 8,316.71
	2/15/2006	Town of Apple Valley	AVID Microchips - Donation	036217	\$ 1,044.38		\$ 9,361.09
March	3/3/2006	VOIDED	* VOIDED CHECK *	1073		\$ -	\$ 8,852.41
	3/3/2006	Hills Pet Nutrition Sales, Inc.	Pet Food for Shelter	1074		\$ 508.68	\$ 8,343.73
	3/29/2006	Hills Pet Nutrition Sales, Inc.	Pet Food for Shelter	1075		\$ 80.82	\$ 8,262.91
	3/29/2006	Hills Pet Nutrition Sales, Inc.	Pet Food for Shelter	1076		\$ 97.59	\$ 8,165.32
April	4/5/2006	Town of Apple Valley	Pet Food	036923	\$ 508.68		\$ 7,656.64
	4/12/2006	Town of Apple Valley	Pet Food	037071	\$ 178.41		\$ 7,478.23
	4/25/2006	Gladwin P. Salway	Hope for Abby Project	1181	\$ 25.00		\$ 7,503.23
	4/27/2006	Richard & Suzanne Sauer	Hope for Abby Project	Check	\$ 50.00		\$ 7,553.23
	4/27/2006	Michelle Lortie	Hope for Abby Project	Check	\$ 50.00		\$ 7,503.23

	4/27/2006	Charles & Mary Lamorgese	Hope for Abby Project	Check	\$	50.00		\$	9,536.09
	4/27/2006	Tracy Zollner	Hope for Abby Project	Cash	\$	300.00		\$	9,836.09
	4/27/2006	Mojave Greens K-9 Training	Hope for Abby Project	Check	\$	300.00		\$	10,136.09
May	4/25/2006	Erika & Larry Reese	Hope for Abby Project	Cash		\$100.00			\$ 10,236.09
June	6/13/2006	Rebecca Weast	Hope for Abby Project	1077			\$ 875.00		\$ 9,361.09
July	7/25/2006	AV File Explorer Post #257	Undesignated Project	738		\$300.00			\$ 9,661.09
August	8/30/2006	Kaye Reynolds	Coca Cola - Water for Vending	1078			\$ 299.40		\$ 9,361.69
	8/31/2006	Cash	Change for Vending Machine	1079			\$ 17.00		\$ 9,344.69
September	9/26/2006	Union Bank	Water Vending - DEPOSIT	Cash		\$286.20			\$ 9,630.89
October	10/10/2006	Coca Cola	10 cases Water	1080			\$ 199.60		\$ 9,431.29
November	None								
December	12/19/2006	Susan L. Ward	Holiday Cheer Program	2468		\$100.00			\$ 9,531.29
		Diana McKeen	Holiday Cheer Program	3413		\$100.00			\$ 9,631.29
		Kathie Martin	Holiday Cheer Program	1333		\$100.00			\$ 9,731.29
		Ken Henderson	Holiday Cheer Program	3769		\$150.00			\$ 9,881.29
		Kay Reynolds	Holiday Cheer Program	7373		\$100.00			\$ 9,981.29
		Paty Saady	Holiday Cheer Program	4313		\$100.00			\$ 10,081.29
		Orlando Acevedo	Holiday Cheer Program	1465		\$50.00			\$ 10,131.29
		Bruce Williams	Holiday Cheer Program	1884		\$100.00			\$ 10,231.29
TOTALS:					\$	4,514.71	\$	3,787.69	
									Ending Account Balance: \$ 10,231.29

AV COMMUNITY RESOURCE FOUNDATION ANNUAL REPORT CARD 2007

Account #: DDA 2740019581

Beginning Balance: \$ 10,231.29

Month	Date	Donating Party (or) Payee	Reason	Check #	Deposit (+) Amount	Withdrawal (-) Amount	Balance
January	NONE						
February	2/7/2007	Town of Apple Valley	Holiday Cheer Program	1081		\$ 1,135.49	\$ 9,095.80
April	4/10/2007	Union Bank	Water Vending - DEPOSIT	Cash	\$227.40		\$ 9,323.20
	4/18/2007	Coca Cola	10 cases of Water	1082		\$ 179.60	\$ 9,143.60
May	NONE						
June	6/7/2007	Union Bank	Water Vending - DEPOSIT	Cash	\$213.55		\$ 9,357.15
	6/21/2007	Union Bank	Water Vending - DEPOSIT	Cash	\$100.60		\$ 9,457.75
	6/21/2007	Coca Cola	10 Cases of Water - 6/19 Deliv.	1083		\$ 199.60	\$ 9,258.15
	6/21/2007	Target Foundation	Sunset Concert Series Grant		\$15,000.00		\$ 24,258.15
	6/21/2007	Town of Apple Valley	Sunset Concert Series Grant	1084		\$15,000.00	\$ 9,258.15
July	7/3/2007	Hills Sience Diet Rebate	Food Rebate		\$210.00		\$ 9,468.15
	7/5/2007	Town of Apple Valley	Food Rebate to Acct 101-304-855	1085		\$ 210.00	\$ 9,258.15
	7/10/2007	Coca Cola	10 cases of Water	1086		\$ 202.00	\$ 9,056.15
	7/10/2007	Union Bank	Water Vending - DEPOSIT	Cash	\$193.00		\$ 9,249.15

Month	Date	Description	Account	Amount	Balance	
August	7/20/2007	Union Bank				
	7/25/2007	Town of Apple Valley	Water Vending - DEPOSIT	Cash	\$211.55	
	7/26/2007	Union Bank	CCP Revenue: 704-444-432,229	1087	1087	
	7/26/2007	Coca Cola	Water Vending - DEPOSIT	Cash	\$71.50	
			10 cases of Water	1088	1088	
	8/4/2007	Union Bank	Water Vending - DEPOSIT			
	8/17/2007	Coca Cola	10 cases of Water	1089	1089	
	8/27/2007	Union Bank	Water Vending - DEPOSIT			
	8/27/2007	Misc. Cash Donations	Karen Weed Memorial Donation	Cash	\$96.10	
	8/27/2007	L&L Grooving	Karen Weed Memorial Donation	Cash	\$200.00	
8/27/2007	Denise Bossard	Karen Weed Memorial Donation	1592	1592		
8/27/2007	Patricia D. Saady	Karen Weed Memorial Donation	6569	6569		
8/27/2007	Gay L. Reece	Karen Weed Memorial Donation	4437	4437		
8/27/2007	Julie L. Sager - Groomingdale's	Karen Weed Memorial Donation	1034	1034		
8/27/2007	T. Lindsay, Performance Electric	Paws & Claws 2007: Pet Fair	5676	5676		
8/27/2007	Animal Care Hospital	Paws & Claws 2007: Pet Fair	2091	2091		
8/27/2007	PetSmart	Paws & Claws 2007: Pet Fair	14818	14818		
		Paws & Claws 2007: Pet Fair	539037	539037		
September	9/6/2007	Type-Set-Go	Paws & Claws T-shirt Deposit	1090	1090	
	9/12/2007	Hooves & Paws, Inc.	Paws & Claws 2007: Pet Fair	15677	15677	
	9/12/2007	Kathleen Bouloy	Karen Weed Memorial Donation	20610739	20610739	
	9/12/2007	Peggy Young	Karen Weed Memorial Donation	1044	1044	
	9/12/2007	Verizon	Volunteer Recog. Prgrm.	531	531	
	9/12/2007	Town of Apple Valley	Volunteer Recog. Prgrm.	1091	1091	
	9/13/2007	K & S Hawaiian, Inc.	Paws & Claws 2007: Pet Fair	1066	1066	
	9/17/2007	Union Bank	Water Vending - DEPOSIT	Cash	\$69.50	
	9/20/2007	Type-Set-Go	Paws & Claws T-shirt Balance	1092	1092	
	October	10/3/2007	Paws & Claws - Pet Fair 2007	Raffle Ticket Revenue	Cash	\$268.00
		10/3/2007	Paws & Claws - Pet Fair 2007	T-shirt Sales	Csh/Chks	\$578.29
		10/4/2007	Union Bank	Water Vending - DEPOSIT	Cash	\$39.95
	November	11/20/2007	Coca Cola	10 Cases of Water	1093	1093

\$406.75 **\$3,234.30**
\$300.00 **\$3,534.30**
\$200.00 **\$3,734.30**
\$25.00 **\$3,759.30**
\$5,000.00 **\$8,759.30**
\$5,000.00 **\$3,759.30**
\$40.00 **\$3,799.30**
\$69.50 **\$3,868.80**
\$406.75 **\$3,462.05**

\$202.00 **\$4,146.29**

AV COMMUNITY RESOURCE FOUNDATION ANNUAL REPORT CARD 2008

Account #: DDA 2740019581

Beginning Balance: \$ 9,322.34

<u>Month</u>	<u>Date</u>	<u>Donating Party (or) Payee</u>	<u>Reason</u>	<u>Check #</u>	<u>Deposit (+)</u>	<u>Withdrawal (-)</u>	<u>Balance</u>
					<u>Amount</u>	<u>Amount</u>	
January	1/16/2008	Wal-Mart	Holiday Cheer Program	4971807	\$ 1,000.00		\$ 10,322.34
	1/16/2008	Union Bank	Water Vending - DEPOSIT	Cash	\$ 51.55		\$ 10,373.89
	1/16/2008	Town of Apple Valley	Christmas Cheer Program	1096		\$ 213.66	\$ 10,160.23
	1/16/2008	Town of Apple Valley	Christmas Cheer Program	1097		\$ 199.24	\$ 9,960.99
	1/29/2008	Strata Equity Group	Bass/Westlund Bronze Plaque	007672	\$ 4,000.00		\$ 13,960.99
	1/29/2008	Heritage Bronze	Bass/Westlund Bronze Plaque	1098		\$ 3,908.63	\$ 10,052.36
	1/31/2008	Target	CCP - Concert Series In the Park	165599	\$ 20,000.00		\$ 30,052.36

Ending Balance: \$0.00