

TREES INC BUDGET 2007					
ASSETS AS OF 12-31-07					
		Cash checking account	\$ 9,618.67		
		Cash -- money market	\$ 21,767.76		
		Patriot Bank CD 19 months, value at maturity 11-8-08 4.75%	\$ 75,996.85		
		National Penn Bank CD 13 months, 4.43% matures 5-16-2008	\$ 31,090.00		
			\$ 138,473.28		
MONEY MARKET ACCOUNT					
CHECK #	DATE	ITEM	EXPENSE	RECEIPT	BALANCE
		BALANCE 12-31-06			\$ 39,441.20
DEPOSIT	1/2/2007	Hill School hockey rink, in lieu of trees not planted		\$ 4,900.00	\$ 4,900.00
					\$ 44,341.20
283	1/22/2007	Todd's Tree Service, remove 11 trees and stumps and four more stumps	\$ 4,445.00		\$ (4,445.00)
					\$ 39,896.20
284	1/31/2007	Dave Fisher, plant 33 trees	\$ 7,910.00		\$ (7,910.00)
					\$ 31,986.20
DEPOSIT	1/31/2007	Interest		\$ 18.48	\$ 18.48
					\$ 32,004.68
282	1/20/2007	Drumheller Construction Co., enlarging 14 tree wells	\$ 1,400.00		\$ (1,400.00)
					\$ 30,604.68
285	2/2/2007	Rich Ranieri, traffic marking paint for painting asphalt sidewalks	\$ 38.78		\$ (38.78)
					\$ 30,565.90
DEPOSIT	2/28/2007	Interest		\$ 12.01	\$ 12.01
					\$ 30,577.91
286	2/17/2007	Creation's Splendor, Beech and Charlotte streets park clean-up in Nov-Dec 2006 and snow Jan 2007	\$ 252.90		\$ (252.90)
					\$ 30,325.01
287	3/2/2007	Rakowski and Co., audit	\$ 500.00		\$ (500.00)
					\$ 29,825.01
288	3/2/2007	VOID Charitable Registration			\$ -
CHARGE	3/21/2007	Deluxe Check	\$ 13.55		\$ (13.55)
					\$ 29,811.46
DEPOSIT	3/31/2007	Interest		\$ 12.97	\$ 12.97
					\$ 29,824.43
289	3/29/2007	Dept. of State, charitable registration	\$ 15.00		\$ (15.00)
					\$ 29,809.43
290	4/6/2007	Todd's Tree Service, trim 338 trees on Chestnut, Walnut, Beech streets	\$ 15,210.00		\$ (15,210.00)
					\$ 14,599.43
291	4/9/2007	Michael McNamara, consulting regarding PECO tree trimming	\$ 1,120.54		\$ (1,120.54)
					\$ 13,478.89
WITHDRAWAL	4/25/2007	Todd's Tree Service for tree trimming on Queen and Maple streets (89 trees)	\$ 4,000.00		\$ (4,000.00)
					\$ 9,478.89
DEPOSIT	4/30/2007			\$ 4.63	\$ 4.63
					\$ 9,483.52
293	5/8/2007	Creation's Splendor, Beech and Charlotte streets park clean-up in April	\$ 125.00	\$ -	\$ (125.00)
					\$ 9,358.52
DEPOSIT	5/31/2007	Interest		\$ 1.36	\$ 1.36
					\$ 9,359.88
292	6/5/2007	Creation's Splendor stake tree and Beech and Charlotte streets park clean-up	\$ 113.00		\$ (113.00)
					\$ 9,246.88
294	6/22/2007	Creation's Splendor, Beech and Charlotte streets park clean-up	\$ 225.00		\$ (225.00)
					\$ 9,021.88
DEPOSIT	6/30/2007	Interest		\$ 1.29	\$ 1.29
					\$ 9,023.17
295	7/9/2007	Scott Rakowski, CPA, audit and filing IRS and state forms	\$ 150.00		\$ (150.00)
					\$ 8,873.17
DEPOSIT	7/31/2007	Interest		\$ 1.29	\$ 1.29
					\$ 8,874.46
296	7/30/2007	Creations' Splendor (Paul Desch), removing 100 suckers throughout town	\$ 700.00		\$ (700.00)
					\$ 8,174.46
297	8/8/2007	Portnoff Law Associates, taxes on Beech and Charlotte park	\$ 967.14		\$ (967.14)
					\$ 7,207.32
298	8/13/2007	TruGreen Chemlawn, Merit treatment of 244 linden trees for Japanese beetles	\$ 5,080.58		\$ (5,080.58)
					\$ 2,126.74
DEPOSIT	8/31/2007	Interest		\$ 0.70	\$ 0.70
					\$ 2,127.44
299	9/2/2007	Creations' Splendor, Beech and Charlotte streets park clean-up and trimming honey locusts on Armand Hammer Blvd.	\$ 465.00		\$ (465.00)

CHECK #	DATE	ITEM	EXPENSE	RECEIPT	BALANCE
					\$ 1,662.44
300	9/19/2007	Todd's Tree Service, removal of 10 dead trees	\$ 1,000.00		\$ (1,000.00)
					\$ 662.44
DEPOSIT	9/30/2007	Interest		\$ 0.23	\$ 0.23
					\$ 662.67
	9/30/2007	Service Charge	\$ 5.00		\$ (5.00)
					\$ 657.67
DEPOSIT	10/1/2007	Borough of Pottstown -- annual contribution		\$ 20,370.00	\$ 20,370.00
					\$ 21,027.67
301	10/1/2007	Weil's Odd Jobs, placing shade tree letters into pdf files			\$ (100.00)
					\$ 20,927.67
DEPOSIT	10/11/2007	Contribution -- Tom Hylton		\$ 10,000.00	\$ 10,000.00
					\$ 30,927.67
DEPOSIT	10/17/2007	From Susquehanna CD to Trees Inc		\$ 10,000.00	\$ 10,000.00
					\$ 40,927.67
303	10/17/2007	Pottstown tax collector, 2007 taxes Beech and Charlotte streets	\$ 1,476.19		\$ (1,476.19)
					\$ 39,451.48
WITHDRAWAL	10/19/2007	For Wolf, Baldwin Associates, escrow to pay transfer taxes on Beech and Charlotte Park	\$ 1,500.00		\$ (1,500.00)
					\$ 37,951.48
302	10/23/07	The Care of Trees, Potts Cemetery	\$ 1,172.00		\$ (1,172.00)
					\$ 36,779.48
WITHDRAWAL	10/30/07	For Todd's Tree Service, Potts Cemetery Tree Trimming	\$ 1,800.00		\$ (1,800.00)
					\$ 34,979.48
	10/31/07	Interest		\$ 8.11	\$ 8.11
					\$ 34,987.59
304	11/5/07	The Care of Trees, Potts Cemetery	\$ 262.00		\$ (262.00)
					\$ 34,725.59
305	11/5/07	Creation's Splendor, cleaning up Beech and Charlotte Streets park	\$ 200.00		\$ (200.00)
					\$ 34,525.59
306	11/16/07	Donegal Mutual Insurance, liability for Beech and Charlotte Streets park	\$ 270.00		\$ (270.00)
					\$ 34,255.59
WITHDRAWAL	16-Nov	To set up Trees Inc. non-profit checking account	\$ 5,000.00		\$ (5,000.00)
					\$ 29,255.59
	11/30/2007	Interest		\$ 7.03	\$ 7.03
					\$ 29,262.62
WITHDRAWAL	12/27/2007	Transfer funds to Trees Inc. non-profit checking account	\$ 7,500.00		\$ (7,500.00)
					\$ 21,762.62
	12/31/2007	Interest		\$ 5.14	\$ 5.14
ENDING BALANCE 12-31-07					\$ 21,767.76
TREES INC. NON-PROFIT CHECKING ACCOUNT					
CHECK #	DATE	ITEM	EXPENSE	RECEIPT	BALANCE
OPENING BALANCE 11-16-07					
		Bank withdrawal for checks			\$ (21.43)
					\$ 4,978.57
1	12/17/2007	Drawing Board, to set up website	\$ 2,249.95		\$ (2,249.95)
					\$ 2,728.62
101	12/13/2007	Addison Technology, website	\$ 9.95		\$ (9.95)
					\$ 2,718.67
102	12/13/2007	Potts Burial Ground, leaf clean-up	\$ 330.00		\$ (330.00)
					\$ 2,388.67
103	12/13/2007	Beech and Charlotte Streets park, leaf clean-up	\$ 270.00		\$ (270.00)
					\$ 2,118.67
DEPOSIT	12/27/2007	Transferred from Trees Inc. money market		\$ 7,500.00	\$ 7,500.00
BALANCE 12-31-07					\$ 9,618.67