

BRANDYWINE VALLEY SCENIC BYWAY COMMISSION

MONTHLY FINANCIAL STATEMENT

Month of February, 2009

Balance, 1/22/09: \$798.52

Income:

1/23/09 East Bradford dues	\$500.00
Birmingham dues	500.00
1/29/09 Pocopson dues	500.00
2/3/09 Pennsbury dues	500.00
2/13/09 Chadds Ford dues	500.00
2/17/09 Kennett dues	500.00
2/26/09 PennDot #7 & 8	8,357.92

Expenses:

2/24/09 John Haedrich – Webb Site	\$102.34
2/26/09 KSK #7 & 8	10,447.39

Balance, 2/26/09 \$1,606.71

KSK Invoices

Invoice #1: \$12,810.30 (20% = \$2,562.06) Paid 7/2/08
Invoice #2: \$7,130.67 (20% = \$1,426.13) Paid 10/7/08
Invoice #3: \$4,083.40 (20% = \$816.68) Paid 10/14/08
Invoice #4: \$4,662.48 (20% = \$932.50) Paid 10/22/08
Invoice #5: \$14,022.82 (20% = \$2,804.56) Paid 10/22/08
Invoice #6: \$14,598.44 (20% = \$2,919.69) Paid 11/06/08
Invoice #7: \$8,725.17 (20% = \$1,745.03) Paid 2/26/09
Invoice #8: \$1,722.22 (20% = \$344.44) Paid 2/26/09
Total Billing: \$67,755.50

CD's: 4@ \$5,352.11 = \$21,408.44 (Interest income – 2 CD's - \$455.08)

Tom Nale, Treasurer 2/26/09