

**LAND TRUST**  
**Non-Appropriated Funds**  
 Expenditure Report  
 FY 2010  
 2nd Quarter  
 October 1, 2009 through March 31, 2010

|                                | <b>Oct. '09 - Mar. '10</b> |
|--------------------------------|----------------------------|
| <b>Ordinary Income/Expense</b> |                            |
| <b>Expense</b>                 |                            |
| Contractual Services           | 3,834.00                   |
| Miscellaneous                  | 362.00                     |
| Office Rent                    | 748.06                     |
| Office Supplies                |                            |
| Professional Fees              |                            |
| Legal Fees                     | 1,427.50                   |
| <b>Total Professional Fees</b> | 1,427.50                   |
| Utilities                      |                            |
| Power                          |                            |
| Telephone                      | 1,252.20                   |
| <b>Total Utilities</b>         | 1,252.20                   |
| <b>Total Expense</b>           | 7,623.76                   |
| <b>Net Ordinary Income</b>     | -7,623.76                  |
| <b>Other Income/Expense</b>    |                            |
| <b>Other Income</b>            |                            |
| Interest Income                | 311.65                     |
| <b>Total Other Income</b>      | 311.65                     |
| <b>Net Other Income</b>        | 311.65                     |
| <b>Net Income</b>              | -7,312.11                  |