

**LAND TRUST**  
**Non-Appropriated Funds**  
 Expenditure Report  
 FY 2010  
 1st Quarter  
 October 1, 2009 through December 31, 2009

	<b>Oct. '09 - Dec. '09</b>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
Contractual Services	3,450.00
Miscellaneous	324.50
Office Rent	190.53
Office Supplies	
Professional Fees	
Legal Fees	1,427.50
Total Professional Fees	1,427.50
Utilities	
Power	
Telephone	1,092.34
Total Utilities	1,092.34
Total Expense	6,484.87
Net Ordinary Income	-6,484.87
<b>Other Income/Expense</b>	
Other Income	
Interest Income	209.59
Total Other Income	209.59
Net Other Income	209.59
<b>Net Income</b>	<b>-6,275.28</b>