

Treasurer's Report

Friends of the Frelinghuysen Arboretum

Balance Sheet – May 31, 2008
(after year end audit)

Cash Basis

Cash in Banks and On Hand:

General Fund (Checking Interest Bearing) The Provident Bank	\$199,241.37
Certificate of Deposit The Provident Bank 4.2% due 9/13/2008	27,416.20
Petty Cash Fund	<u>200.00</u>
	\$226,857.57

Reserves and Balances:

Special Reserves	\$ 39,451.56
Operating Funds:	
General	<u>187,406.01</u>
	\$226,857.57

Statement of Special Reserves

	<u>Balance</u> <u>June 1, 2007</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Balance</u> <u>May 31, 2008</u>
Cutting Garden	\$ 727.73	\$	\$	\$ 727.73
Kitchen Project	5,000.00		(82.66)	4,917.34
Exhibit Display		5,000.00		5,000.00
Lobby	25,000.00			25,000.00
Carriage House		1,000.00	(193.51)	806.49
Containers		981.52	(981.52)	0
Hort Intern 07		6,000.00	(6,000.00)	0
Atrium Garden		1,980.54	(1,980.54)	0
Cell Phone Tours		3,000.00		3,000.00
	<u>\$30,727.73</u>	<u>\$17,962.06</u>	<u>(\$9,238.23)</u>	<u>\$39,451.56</u>

Respectfully submitted,

Beverly W. Highfield, Treasurer