

LM Montgomery Land Trust

Financial Report April 8, 2005

	<u>February</u>	<u>March</u>	<u>April</u>		
<u>Income</u>					
Bequest	\$30.13				
Concert 2004	\$165.00				
Donations	<u>\$25.00</u>				
Total	<u>\$220.13</u>			<u>\$220.13</u>	
<u>Expenses</u>					
Bank	\$10.00				
Food		\$92.62			lunch meeting
Business Misc.	\$95.23				website
Postage		\$8.69	\$8.00		
Rent	\$160.00		\$80.00		
Taxes	\$9.33	\$10.04	\$0.57		
Phone	<u>\$49.71</u>	<u>\$49.22</u>	<u>\$0.12</u>		
Total	<u>\$324.86</u>	<u>\$160.57</u>	<u>\$88.69</u>		
<u>Income/Expenses</u>	<u>(\$104.73)</u>	<u>(\$160.57)</u>	<u>(\$88.69)</u>	<u>\$574.12</u>	<u>(\$353.99)</u>
Shares	\$5.72				
Chequing Acc.	\$3,210.70				
Land Sale	\$36,863.51				
	<u>\$40,079.93</u>				