

Bountiful Brookline Financial Report

Jun 25, 2010

Brookline Community Foundation

Custom Report

By Fund

<u>Listing Name</u>	<u>Date</u>	<u>Fund Name</u>	<u>Amount of Gift</u>	<u>Designation</u>	<u>Check No.</u>	<u>Fund #</u>
Brookline Booksmith	2/22/10	Bountiful	50.00		1595	4007.2e
			50.00			
Chobee Hoy Associates R.E.	3/16/10	Bountiful	1,000.00		14545	4007.2e
			1,000.00			
Mr. Benjamin Ericson	6/9/10	Bountiful	100.00	CommunityRoom.net		4007.2e
			100.00			
Ms. Heidi Krantz	5/10/10	Bountiful	50.00	CommunityRoom.net		4007.2e
Ms. Heidi Krantz	6/14/10	Bountiful	25.00	CommunityRoom.net		4007.2e
			75.00			
Mr. John Lee	3/1/10	Bountiful	500.00		33964	4007.2e
			500.00			
Mr. Paul Mason	5/17/10	Bountiful	50.00	CommunityRoom.net		4007.2e
			50.00			
Ms. Jennifer Meader	5/24/10	Bountiful	75.00	In Honor of Leah Skahen, Bountiful Brookline intern CommunityRoomt.Net		4007.2e
			75.00			
New England Grassroots Environment Fund	12/22/09	Bountiful	1,500.00	the Bountiful Brookline Fund.	14492	4007.2e
			1,500.00			
Naomi Sweitzer and Andrew Shalit	6/11/10	Bountiful	200.00		2127	4007.2e
			200.00			
Whole Foods Market	3/1/10	Bountiful	600.00		04769417	4007.2e
			600.00			
Grand Total			11			
						\$4,150.00

06/25/10

Brookline Community Foundation
Class QuickReport
 January 1 through June 25, 2010

Type	Date	Num	Name	Memo	Amount
Bountiful Brookline					
Deposit	02/24/10			Deposit	50.00
Deposit	03/04/10			various	1,100.00
Deposit	03/19/10	14545		Deposit	1,000.00
Check	03/25/10	4342	Town of Brookline	Bountiful Brook...	-480.00
Check	03/31/10	4346	Bountiful Brookline	Deposit to Esta...	-200.00
Check	03/31/10	4347	Cathy Neal	BB Fund/ Reim...	-65.00
Bill	04/07/10	Bounti...	Patrick Gabridge	Compost + Del...	-146.50
Bill	04/07/10	Bounti...	Patrick Gabridge	Seeds	-44.40
Bill	04/07/10	Bounti...	Patrick Gabridge	Flower Pots	-114.26
Bill	04/07/10	Bounti...	Heidi Krantz	Bountiful Brook...	-229.50
Bill	04/07/10	Bounti...	Heidi Krantz	Bountiful Brook...	-111.05
Bill	04/08/10	Bounti...	Heidi Krantz	Bountiful Brook...	-167.00
Bill	04/08/10	Bounti...	Janey Gilman	Bountiful Reim...	-76.50
Bill	04/16/10	BB04...	Edward Petrie	Materials to co...	-236.09
Deposit	05/10/10	EFT		Deposit	50.00
Deposit	05/12/10	eft		Deposit	50.00
Deposit	05/24/10	eft		Deposit	75.00
Deposit	06/08/10	eft		Deposit	100.00
Deposit	06/14/10	eft		Deposit	25.00
Deposit	06/15/10			Deposit	200.00
Total Bountiful Brookline					779.70
TOTAL					779.70