

**LIVONIA ANNIVERSARY COMMITTEE, INC.
SPONSOR OF SPREE "59"
REPORT TO THE COMMUNITY**

STATEMENT OF REVENUES, EXPENDITURES, AND RESERVE BALANCE For Year Ended September 30, 2009		SCHEDULE OF COMMUNITY DONATIONS For Year Ended September 30, 2009 COMMUNITY DONATIONS	
Net Reserve Balance at September 30, 2008		\$179,327	
INCOME:			City and City Organizations
Carnival Income	\$203,946		Parks & Recreation \$6,497
Food & Beverage Sales	79,526		Livonia Reserves & Explorers 1,500
Supportership & Acknowledgment Income	18,250		Livonia Needy Families 3,000
Food Vendor Site Rental	8,300		Livonia Youth Commission 1,000
Pizza Night & Pancake Breakfast	3,409		Livonia Senior Center 1,000
Taste of Livonia Income	4,120		Friends of Greenmead 200
Interest Income	2,144		Total Donations to City and City Organizations
Other Income	150		
Gross Income		319,845	
Total Net Reserve & Gross Income Available		\$499,172	
OPERATING EXPENSES:			Livonia Community Organizations
Midway Operations & DPW/Police Billings	\$98,404		Livonia Community Foundation \$2,500
Insurance, License & Taxes	22,350		Livonia Goodfellows 2,500
Board Operations & Meetings	14,935		First Step 3,000
Rentals & Maintenance	29,639		Livonia Symphony 1,500
Advertising, Promotion & Supplies	15,472		American Cancer Society 1,000
Less: Total Operating Expenses		180,800	Angela Hospice 1,000
Net Reserve After Operating Expenses		\$318,372	ARC 500
			Churches 400
			Total Donations to Livonia Community Organizations 12,400
PROGRAM EXPENSES:			Livonia Schools/Organizations
Free Fireworks	\$40,000		PTA Groups \$14,440
Free Entertainment	46,671		Scholarships (8) 16,000
Less: Total Program Expenses		86,671	School Graduation Parties 1,600
Net Reserve After Program Expenses		\$231,701	Total Donations to Livonia School Organizations
Community Donations (See Schedule)		57,637	
Net Reserve Balance for Spree 60, Sept 30, 2009		\$174,064	TOTAL COMMUNITY DONATIONS 32,040
			\$57,637

**CUMULATIVE COMMUNITY DONATIONS TO
MICHIGAN'S FINEST CITY TO LIVE, LEARN, WORK AND PLAY**

DATE	DONATIONS MADE TO CITY OF LIVONIA	DONATIONS MADE TO LIVONIA COMMUNITY GROUPS	TOTAL DONATIONS
10/01/08-09/30/09	\$13,197	\$44,440	\$57,637
10/01/07-09/30/08	13,157	39,757	52,914
10/01/06-09/30/07	19,370	36,446	55,816
10/01/05-09/30/06	15,201	29,601	44,802
10/01/04-09/30/05	7,559	30,246	37,805
10/01/03-09/30/04	9,650	25,578	35,228
10/01/02-09/30/03	5,535	23,153	28,688
10/01/01-09/30/02	18,396	26,582	44,978
10/01/00-09/30/01	5,439	17,193	22,632
10/01/99-09/30/00	22,918	20,054	42,972
10/01/79-09/30/99	289,714	267,884	557,598
	<u>\$420,136</u>	<u>\$560,934</u>	<u>\$981,070</u>