

STATEMENT OF ACTIVITIES

STATEMENT OF REVENUES COLLECTED AND EXPENSES PAID

Balance from 2006

Lafayette FCU Main Share	\$	60.81
Lafayette FCU Savings Club		17,201.70
Lafayette FCU Share Access		1,078.28
Lafayette Legal Fund		9,688.51
<b>TOTAL</b>	<b>\$</b>	<b>28,029.30</b>

	2006	2007	
<b>REVENUES</b>			
Dues and Contributions	\$10,865.00	\$10,970.00	
Lafayette - Main Share Acct.	0.31	0.32	
Lafayette - Savings Club	(10,958.88)	(979.00)	
Lafayette - Share Access Acct.	12,041.66	1,516.62	
Advertisements (Directory)	1,275.00		
House Tour		910.00	
Miscellaneous			
Landscaping			
Legal Fund Account	9,700.00	22,696.36	
<b>TOTAL</b>	<b>\$22,923.09</b>	<b>\$35,114.30</b>	<b>\$35,114.30</b>

<b>EXPENDITURES</b>			
Administration	842.75	712.19	
Architectural Review (ARC)	8,831.71		
Dues and Contribution(LF xfer)		200.00	
House Tour		144.26	
Insurance	1,100.00	1,100.00	
Landscaping	208.84		
Legal Fees	12,448.00	2,878.75	
Legal Fees-Legal Fund		31,128.87	
Maintenance	3,966.58	457.87	
Newsletter	\$1,251.67	\$1,059.07	
Directory	2,611.65		
Miscellaneous	468.68	2,161.05	
<b>TOTAL</b>	<b>\$ 31,729.88</b>	<b>\$ 39,842.06</b>	<b>\$ (39,842.06)</b>

Lafayette Federal Credit Union

Main Share Acct	\$	61.13
Savings Club (savings acct)		16,222.70
Share Access (checking acct)		5,761.71
LegalFund		1,256.00
<b>TOTAL</b>	<b>\$</b>	<b>23,301.54</b>
	<b>\$</b>	<b>23,301.54</b>

Total No. of Member Households:	360	358
Total No of Households		173
Legal Fund		