

STATEMENT OF ACTIVITIES

STATEMENT OF REVENUES COLLECTED AND EXPENSES PAID

Balance from 2007

Lafayette FCU Main Share	\$	61.13
Lafayette FCU Savings Club		16,222.70
Lafayette FCU Share Access		5,761.71
Lafayette Legal Fund		1,256.10
TOTAL	\$	23,301.64

	2007	2008	
REVENUES			
Dues and Contributions	\$10,970.00	\$10,520.00	
Lafayette - Main Share Acct.	0.32	0.16	
Lafayette - Savings Club	(979.00)	203.98	
Lafayette - Share Access	1,516.62	8.73	
Advertisements (Directory)			
House Tour	910.00		
Miscellaneous		25.00	
Landscaping			
Legal Fund Account	22,696.36	14.57	
TOTAL	\$35,114.30	\$10,772.44	\$10,772.44

EXPENDITURES			
Administration	712.19	400.39	
Architectural Review (ARC)			
Dues and Contribution(LF xfer)	200.00		
House Tour	144.26		
Insurance	1,100.00	1,100.00	
Landscaping			
Legal Fees	2,878.75	8,126.85	
Legal Fees-Legal Fund	31,128.87		
Maintenance	457.87	320.08	
Newsletter	\$1,059.07	\$766.40	
Directory			
Miscellaneous	2,161.05	621.00	
TOTAL \$	39,842.06	\$ 11,334.72	\$ (11,334.72)

Lafayette Federal Credit Union

Main Share Acct	\$	61.29
Savings Club		16,426.68
(savings acct)		
Share Access		4,980.72
(checking acct)		
LegalFund		1,270.67
Adjustment Share		(0.15)
Access 4/12008		
TOTAL	\$	22,739.21
	\$	22,739.36

Total No. of Member Households:	358	287
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