

TREASURER'S REPORT

AUGUST 2012

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Aug Operating Income \$23,721

Aug Operating Expenditures:

Expenses: 92,412.47

Loans: 7,107.02

Aug Expenditures: -99,519

Aug Fund Balance \$-75,798

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Cash:

Jan. – July 2012 515,426

Aug 2012 -75,798

Cash YTD \$439,628 (page 4,  
Smith CPA)

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Cash at End of Period

Cash on hand Jan 1, 2012 \$29,575

Gain (Loss) this year \$439,628

Cash on hand . Aug 31, 2012 \$469,203 (page 4,  
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Revised 6/15/11  
AR/PS