

TREASURER'S REPORT

DECEMBER 2011

Dec. Operating Income \$ 5,342

Dec. Operating Expenditures:

Expenses: 49,080.09

Loans: 6,964.22

Dec. Expenditures: -56,044

Dec. Fund Balance \$(50,702)

Cash:

Jan.-Nov 2011 80,277

Dec. 2011 (50,702)

Cash YTD -----
\$29,575 (page 2,
Smith CPA)

Cash at End of Period

Cash on hand Jan 1, 2011 \$3,315

Gain (Loss) this year \$26,260

Cash on hand . Dec 31, 2011 \$29,575 (page 4,
Smith CPA)

Revised 6/15/11

AR/PS