

TREASURER'S REPORT

DECEMBER 2012

Dec. Operating Income \$5,667

Dec. Operating Expenditures:

Expenses: 53,523.42
Loans: 7,320.76
Capital Imp 54,431.28

Dec. Expenditures: - 115,275
Dec. Fund Balance \$-109,608

Cash:

Jan. – Nov. 2012 132,650
Dec. 2012 -109,608
Cash YTD \$23,042 (page 4,
Smith CPA)

Cash at End of Period

Cash on hand Jan 1, 2012 \$29,575
Gain (Loss) this year \$23,042
Cash on hand . Dec 31 , 2012 \$52,617 (page 4,
Smith CPA)

Revised 6/15/11
AR/PS