

TREASURER'S REPORT

JUNE 2012

June Operating Income	\$52,998
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June Operating Expenditures:

Expenses:	74,249.88
Loans:	7,049.71
Capital	679.98

June Expenditures:	<u>-81,979</u>
June Fund Balance	<u>\$-28,981</u>

Cash:

Jan. – May 2012	602,110
June 2012	-28,981

Cash YTD	\$573,129 (page 4, Smith CPA)

Cash at End of Period

Cash on hand Jan 1, 2012	\$29,575
Gain (Loss) this year	<u>\$573,129</u>
Cash on hand . June 30, 2012	\$602,704 (page 4, Smith CPA)

**Revised 6/15/11
AR/PS**