

**TREASURER'S REPORT
MARCH 2013**

Mar. Operating Income	\$79,992
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Mar. Operating Expenditures:

Expenses:	42,057.69
Loans:	9,963.94
Capital Imp	4,446 77

Mar. Expenditures:	<u>- 56,468</u>
Mar. Fund Balance	\$23,524

Cash:

Jan.-Feb 2013	150,162
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Mar 2013	23,524
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Cash YTD	\$173,686 (page 4, Smith CPA)
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Cash at End of Period

Cash on hand Jan 1, 2013	\$52,617
Gain (Loss) this year	<u>\$173,686</u>

Cash on hand . Jan 31 , 2013	\$226,303 (page 4, Smith CPA)
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**Revised 6/15/11
AR/PS**