

TREASURER'S REPORT
APRIL 2013

Apr. Operating Income		228,344
Apr. Operating Expenditures:		
Expenses:	51,092.08	
Loans:	9,747.83	
Capital Imp	6,440 83	
Apr. Expenditures:		<u>-67,281</u>
Apr. Fund Balance		\$161,063
Cash:		
Jan. - Mar 2013		173,686
Apr 2013		161,063
Cash YTD		\$334,749 (page 4,Smith CPA)

Cash at End of Period		
Cash on hand Jan 1, 2013		\$52,617
Gain (Loss) this year		\$334,749
Cash on hand. Apr 30, 2013		\$387,366 (page 4, Smith CPA)