

## Treasurer's Report

December 2011 for Calendar Year 2011

**BANK BALANCE AS OF DEC 24 2010 \$2775.05**

Deposits 12/10	(13 member dues)	\$130.00
Deposits 1/11	(3 member dues)	\$30.00
Deposits 2/11	(15 member dues)	\$150.00
Deposits 3/11	(5 member dues)	\$50.00
Deposits 4/11	(3 member dues)	\$30.00
Deposits 5/11	none	\$0.00
Deposits 6/11	none	\$ 0.00
Deposits 7/11	none	\$0.00
Deposits 8/11	none	\$0.00
Deposits 9/11		\$90.00
Deposits 10/11	none	\$0.00
Deposits 11/11	none	\$0.00
Deposits 12/11	(29 member dues)	\$290.00

**Total deposits 2011 \$770.00**



Treasurer's Report  
March 2012

BANK BALANCE AS OF December 31, 2011      **\$1749.13**

Deposit 2/3/12 (16 member dues)	\$160.00
Deposit 3/29/12 (9 member dues)	\$ 90.00

Total deposits      **\$250.00**

Expenditures      **\$0.00**

BALANCE AS OF March 31, 2012      **\$1999.13**

**PREPARED BY Deb Schneider**