

Beginning balance 1/1/11 \$8,212.10

	Budget	Actual	Difference
YTD Income - dues	\$750.00	\$587.12	\$162.88
YTD Income Library Defense	\$1,000.00	\$70.00	\$930.00
YTD Income - Trash Program	\$8,816.00	\$9,800.00	(\$984.00)
YTD Budget Expenses	\$4,450.95	\$3,788.15	\$662.80
YTD Library Defense Expenses	\$1,000.00	\$84.14	\$915.86
YTD non-budgetted Expenses	0	\$0.00	\$0.00
Current Balance 2/15/2011		\$14,796.93	