

Beginning balance 1/1/12

\$8,259.38

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
YTD Income - dues	\$100.00	\$251.23	\$(151.23)
YTD Income Library Defense	\$1,000.00	\$0.00	\$1,000.00
YTD Income-non budgetted	\$0.00	\$115.00	\$(115.00)
YTD Income - Trash Program	\$0.00	\$4,120.00	\$(4,120.00)
YTD Budget Expenses	\$2,298.88	\$2,298.88	\$0.00
YTD Library Defense Expenses	\$1,000.00	\$0.00	\$1,000.00
YTD non-budgetted Expenses	\$0.00	\$0.00	\$0.00
Current Balance 2/20/2012		<u>\$10,446.73</u>	