

**Beginning balance 1/1/12**

**\$8,259.38**

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
YTD Income - dues	\$ 450.00	\$ 926.55	\$ (476.55)
YTD Income Library Defense	\$ 1,000.00	\$ -	\$ 1,000.00
YTD Income-non budgetted	\$ -	\$ 115.00	\$ (115.00)
YTD Income - Trash Program	\$ 6,000.00	\$10,218.00	\$(4,218.00)
YTD Budget Expenses	\$ 9,000.00	\$ 8,649.54	\$ 350.46
YTD Library Defense Expenses	\$ 1,000.00	\$ -	\$ 1,000.00
YTD non-budgetted Expenses	\$ -	\$ -	\$ -
<b>Current Balance 04/16/2012</b>		<b><u><u>\$10,869.39</u></u></b>	

