

Beginning balance 1/1/12		\$8,259.38	
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
YTD Income - dues	\$ 600.00	\$ 926.55	\$ (326.55)
YTD Income Library Defense	\$ 1,000.00	\$ -	\$ 1,000.00
YTD Income-non budgetted	\$ -	\$ 115.00	\$ (115.00)
YTD Income - Trash Program	\$ 12,000.00	\$10,218.00	\$ 1,782.00
YTD Budget Expenses	\$ 13,000.00	\$10,814.01	\$ 2,185.99
YTD Library Defense Expenses	\$ 1,000.00	\$ -	\$ 1,000.00
YTD non-budgetted Expenses	\$ -	\$ -	\$ -
Current Balance 05/15/2012		<u><u>\$8,704.92</u></u>	

