

**Beginning balance 1/1/12**

**\$8,259.38**

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
YTD Income - dues	\$ 700.00	\$ 1,016.55	\$ (316.55)
YTD Income Library Defense	\$ 1,000.00	\$ -	\$ 1,000.00
YTD Income-non budgetted	\$ -	\$ 265.00	\$ (265.00)
YTD Income - Trash Program	\$ 12,000.00	\$10,218.00	\$ 1,782.00
YTD Budget Expenses	\$ 15,500.00	\$13,620.14	\$ 1,879.86
YTD Library Defense Expenses	\$ 1,000.00	\$ -	\$ 1,000.00
YTD non-budgetted Expenses	\$ -	\$ -	\$ -
<b>Current Balance 06/18/2012</b>		<b><u><u>\$6,138.79</u></u></b>	

