

**Beginning balance 1/1/12**

**\$8,259.38**

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
YTD Income - dues	\$ 1,000.00	\$ 1,016.55	\$ (16.55)
YTD Income Library Defense	\$ 1,000.00	\$ -	\$ 1,000.00
YTD Income-non budgetted	\$ -	\$ 493.49	\$ (493.49)
YTD Income - Trash Program	\$ 18,000.00	\$ 20,580.00	\$(2,580.00)
YTD Budget Expenses	\$ 17,500.00	\$ 15,409.84	\$ 2,090.16
YTD Library Defense Expenses	\$ 1,000.00	\$ -	\$ 1,000.00
YTD non-budgetted Expenses	\$ -	\$ 300.00	\$ (300.00)
<b>Current Balance 08/20/2012</b>		<b><u><u>\$14,639.58</u></u></b>	

