

Beginning balance 1/1/12

\$8,259.38

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
YTD Income - dues	\$ 1,100.00	\$ 1,016.55	\$ 83.45
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	\$ 19,000.00	\$ 17,457.81	\$ 1,542.19
YTD Library Defense Expenses	\$ 1,000.00	\$ -	\$ 1,000.00
YTD non-budgetted Expenses	\$ -	\$ 373.84	\$ (373.84)
Current Balance 09/18/2012		<u><u>\$12,517.77</u></u>	

