

**Beginning balance 1/1/13**

**\$8,358.47**

	<u><b>Budget</b></u>	<u><b>Actual</b></u>	<u><b>Difference</b></u>
YTD Income - dues	\$ 600.00	\$ 500.00	\$ 100.00
YTD Income Library Defense	\$ -	\$ -	\$ -
YTD Income-non budgetted	\$ -	\$ 268.00	\$ (268.00)
YTD Income - Trash Program	\$ 12,400.00	\$ 11,920.00	\$ 480.00
YTD Budget Expenses	\$ 16,500.00	\$ 12,486.76	\$ 4,013.24
YTD Library Defense Expenses	\$ -	\$ -	\$ -
YTD non-budgetted Expenses	\$ -	\$ -	\$ -
<b>Current Balance 07/15/2013</b>		<u><u><b>\$8,559.71</b></u></u>	