

Beginning balance 1/1/13

\$8,358.47

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
YTD Income - dues	\$ 700.00	\$ 680.00	\$ 20.00
YTD Income Library Defense	\$ -	\$ -	\$ -
YTD Income-non budgetted	\$ -	\$ 268.00	\$ (268.00)
YTD Income - Trash Program	\$ 18,400.00	\$ 17,950.00	\$ 450.00
YTD Budget Expenses	\$ 17,250.00	\$ 16,152.32	\$ 1,097.68
YTD Library Defense Expenses	\$ -	\$ -	\$ -
YTD non-budgetted Expenses	\$ -	\$ -	\$ -
Current Balance10/15/2013		<u><u>\$11,104.15</u></u>	