

Beginning balance 1/1/13**\$8,358.47**

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
YTD Income - dues	\$ 1,000.00	\$ 680.00	\$ 320.00
YTD Income Library Defense	\$ -	\$ -	\$ -
YTD Income-non budgetted	\$ 500.00	\$ 268.00	\$ 232.00
YTD Income - Trash Program	\$ 27,800.00	\$ 23,994.00	\$ 3,806.00
YTD Budget Expenses	\$ 29,300.00	\$ 19,243.79	\$ 10,056.21
YTD Library Defense Expenses	\$ -	\$ -	\$ -
YTD non-budgetted Expenses	\$ -	\$ 5,776.62	\$ (5,776.62)
Current Balance12/31/2013		<u><u>\$8,280.06</u></u>	