

## Treasurer Report - 2012

Category Description	12/31/2012			2013 Proposed Budget
	Budget	Actual	Difference	
<b>INCOME</b>				
Membership	4,225	4,080.00	(145.00)	4,225
<b>TOTAL INCOME</b>	<b>4,225</b>	<b>4,080.00</b>	<b>(145.00)</b>	<b>4,225</b>
<b>EXPENSES</b>				
Adopt-A-Hwy	-	-	-	-
Building & Grounds	-	-	-	-
Electric	360	356.11	(3.89)	360
Front entrance-maintenance	800	79.09	(720.91)	800
<b>TOTAL Building &amp; Grounds</b>	<b>1,160</b>	<b>435.20</b>	<b>(724.80)</b>	<b>1,160</b>
<b>Fees</b>				
Corporation - State	15	10.00	(5.00)	15
PO Box 433	100	120.00	20.00	120
WEB Services	375	340.34	(34.66)	300
Other Fees	-	-	-	-
<b>TOTAL Fees</b>	<b>490</b>	<b>470.34</b>	<b>(19.66)</b>	<b>435</b>
<b>Social</b>				
Easter	150	140.25	(9.75)	150
Fall Party	375	313.76	(61.24)	375
Gifts & Welcome	200	96.45	(103.55)	200
Membership meeting	150	139.65	(10.35)	150
Other Social	-	-	-	-
<b>TOTAL Social</b>	<b>875</b>	<b>690.11</b>	<b>(184.89)</b>	<b>875</b>
<b>Supplies</b>				
Directory	300	281.26	(18.74)	-
Dues Notice	100	-	(100.00)	100
Other Supplies	25	-	(25.00)	25
<b>TOTAL Supplies</b>	<b>425</b>	<b>281.26</b>	<b>(143.74)</b>	<b>125</b>
<b>TOTAL EXPENSES</b>	<b>2,950</b>	<b>1,876.91</b>	<b>(1,073.09)</b>	<b>2,595</b>
<b>OVERALL TOTAL (NET)</b>	<b>1,275</b>	<b>2,203.09</b>	<b>928.09</b>	<b>1,630</b>

ACCOUNTS	Beginning	Additions	Payments	Transfer	Ending
AVA - cash	3,853.08	4,080.00	1,876.91	1,500.00	4,556.17
Discretionary fund	-	1,500.00	-	-	1,500.00
Front entrance & sign fund	122.11	-	-	-	122.11
Front entrance building fund	5,662.00	-	-	-	5,662.00
Legal fee fund	1,500.00	-	-	-	1,500.00
Pond restoration fund	335.81	-	-	-	335.81
WEB Page setup fund	265.00	-	-	-	265.00
<b>NET WORTH</b>	<b>11,738.00</b>				<b>13,941.09</b>

