

TREASURER'S REPORT

11-21-11 through 1-21-12

BEGINNING BALANCE \$1,762.22

INCOME

Regular Dues	\$6,100.00
Boat Dues	<u>\$140.00</u>

TOTAL INCOME	\$6,240.00	\$6,240.00
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DISBURSEMENTS

Sec. Of State CK# 2032 (Non-Profit filing)	\$10.00
Steve Baker (Stamps) CK# 2033	\$43.75
beachdog.com CK# 2034 (update forwarders)	\$20.00
North Beach Water CK#'s 2035, 2044	\$75.68
R. Maloney (garbage) CK# 2036, 2039	\$40.00
Office Max (Copies) CK# 2037	\$12.62
Steve Baker (red & Black ink) CK# 2038	\$10.45
PUD CK#'s 2040, 2043	\$91.73
Robert Patterson CK# 2041 (Dues overpay 2011 & 2012)	\$200.00
Ken Nicholson CK# 2042 (Dues overpay)	\$10.00
Futcher-Henry Group (audit) CK# 2045	\$1,285.00
Steve Baker CK# 2046 (Ledger, pages, labels, index tabs)	\$107.61

TOTAL DISBURSEMENTS	\$1,906.84	-\$1,906.84
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ENDING BALANCE	REGULAR ACCOUNT	\$6,095.38
ENDING BALANCE	RESERVE ACCOUNT	\$10,015.40