

TREASURER'S REPORT

11/21/10 - 3/19/11

BEGINNING BALANCE		\$2,155.36
INCOME		
Regular Dues	\$11,595.00	
Boat Dues	\$280.00	
Signs	\$90.00	
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TOTAL INCOME	\$11,965.00	\$11,965.00
DISBURSEMENTS		
Postmaster CK#'s 1961, 1970	\$88.00	
H & W Ins. CK# 1962 (Director's Policy)	\$938.00	
Steve Baker CK# 1963 (copies & trans. Labels from floppy disc to CD)	\$18.00	
Sec. Of State CK# 1964 (Non-Profit filing)	\$60.00	
P U D CK#'s 1965, 1968, 1975, 1978	\$161.17	
N. B Water CK#'s 1966,1967,1969, and CK#'s 1974 1979	\$171.98	
Larry Davis CK#1971 (Dues overpay)	\$10.00	
James Stacy CK# 1972 (Dues overpay)	\$15.00	
beachdog.com CK# 1973 (annual fee)	\$160.00	
Pac. County Treas CK# 1976 (taxes)	\$110.60	
Liberty NW Ins. CK# 1977 (liability)	\$2,321.00	
NSF dues ck and bank fee 2/25/2011	\$113.00	
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TOTAL DISBURSEMENTS	\$4,166.75	-\$4,166.75
ENDING BALANCE		\$9,953.61