



Treasurer's Statement
January 2011

| | <u>Income</u> | <u>Expenses</u> | <u>Balance</u> |
|------------------------|------------------|------------------|----------------------------------|
| Beginning Balance | | | \$ 13,469.69 |
| <u>Deposits</u> | \$ 530.00 | | \$ 13,999.69 |
| <u>Expenses</u> | | \$ 750.52 | |
| Balance | | | <u><u>\$13,249.17</u></u> |

Unaudited accounts as of January, 2011