

**TREASURER'S REPORT OF FINANCIAL RESULTS**  
**FOR THE PERIOD October 10, 2011 Through December 12, 2011**

<b><u>CASH ACCOUNT SUMMARY AT October 10, 2011:</u></b>	<b><u>10/11/10-12/13/10</u></b>	<b><u>10/10/11-12/12/11</u></b>
Wells Fargo Bank (Checking Account)	\$ 4,778.69	\$ 4,562.05
Wells Fargo Certificate of Deposit (Note 2)	\$ 15,132.50	\$ 15,482.20
Estimate: Equipment Rental for Summer Picnic	\$ (250.00)	\$ (1,800.00)
<b><u>CASH ACCOUNT SUMMARY AT October 10, 2011:</u></b>	<b><u>\$ 19,661.19</u></b>	<b><u>\$ 18,244.25</u></b>

<b><u>INCOME</u></b>		
Interest Income-Chase Certificate of Deposit--Note 2	\$ 44.00	\$ 68.00
Reverse Summer Party Accrual	\$ 250.00	\$ 1,800.00
<b><u>Total Income</u></b>	<b><u>\$ 294.00</u></b>	<b><u>\$ 1,868.00</u></b>

<b><u>EXPENSES</u></b>		
Bank Error	\$ -	\$ 20.00
Garage sale	\$ -	\$ 210.16
Summer Party	\$ 248.00	\$ 1,973.98
<b><u>Total Expenses</u></b>	<b><u>\$ 248.00</u></b>	<b><u>\$ 2,184.14</u></b>

<b><u>CASH ACCOUNT SUMMARY AT December 12, 2011:</u></b>		
Wells Fargo Bank (Checking Account)	\$ 4,778.69	\$ 2,357.91
Wells Fargo Certificate of Deposit (Note 2)	\$ 15,132.50	\$ 15,550.20
<b><u>CASH ACCOUNT SUMMARY AT December 12, 2011:</u></b>	<b><u>\$ 19,911.19</u></b>	<b><u>\$ 17,908.11</u></b>

<b><u>Notes:</u></b>	<b><u>01/01/10 -</u></b>	<b><u>1/1/2011 -</u></b>	<b><u>Difference</u></b>
1- Membership:	<b><u>2010-12-13</u></b>	<b><u>2011-12-12</u></b>	
Past Presidents	8	7	(1)
Dues Prepaid from a prior year	28	27	(1)
Paid current year dues in current year	116	155	39
Totals	<u>152</u>	<u>189</u>	<u>37</u>

2- Certificate of Deposit Matures 3/15/2015. Term is 58 months, int. rate 2.65%.

**Richard B. Lee, Treasurer**

**December 12, 2011**