



FINANCIAL STATEMENT

31 October 2011

| | | |
|-------------------------|------------------|--------------|
| Beginning Balance | June 6, 2011 | \$38,386.01 |
| <u>Receipts</u> | | |
| Dues payments 2011-2012 | \$ 3,400.00 | |
| Meeting Fees | \$ 2,150.00 | |
| Interest | \$ 19.96 | |
| Total Receipts | | \$ 5,569.96 |
| <u>Expenses</u> | | |
| Meeting Expenses | \$ 4,502.04 | |
| Business Expenses | \$ 0 | |
| Total Expenses | | \$ 4,502.04 |
| <u>Ending Balance</u> | October 31, 2011 | \$ 39,453.93 |
| Savings Account | | \$ 31,135.01 |
| Checking Account | | \$ 8,318.92 |
| <u>Total</u> | | \$ 39,453.93 |

Daryl Branson, VP/Treasurer