

Eagle Lake Guardians
January 31, 2013 Treasurer Report

Balance December 31, 2012 ----- **\$15,014.85**

INCOME

Memberships (11) \$165
Donations \$80

Deposit 1-18-13 ----- **\$245.00**

EXPENSES

Office

 Envelopes, Lamination Pouches, Labels & Paper **\$71.42**
CA Secretary of State 2013 filing **\$20**

Total Expenses ----- **\$91.42**

Ending Balance January 31, 2013 ----- **\$15,168.43**

Respectfully Submitted,

Valerie Aubrey
Treasurer Eagle Lake Guardians

2012 Supplemental Treasury Report

For Equipment, Advertising, Food, Raffle Prizes and Auction Items Donated to Eagle Lake Guardians. These all count as donations even though there may not be a dollar amount to deposit. Their value is an asset and is public information that may not be included on each treasury report.

Year to Date Raffle/Auction Prizes Donated \$950.00

Year to Date Office Equipment

Computer/printer Donated \$1000.00

Donated Windows 7 Computer

Desk/chair/printer/spkers \$1200.00

Advertising \$696.60

(value counts as donations)

YTD Material objects/auction/adv \$3846.60

Respectfully Submitted,

Valerie Aubrey

Treasurer Eagle Lake Guardians