

**Eagle Lake Guardians**  
May 31, 2012 Treasurer Report  
Respectively Submitted By Valerie Aubrey, Treasurer

**BEGINNING BALANCE** Period Ending April 30, 2012: **\$8563.09**

**INCOME**

Memberships: \$60

Donations: \$5

**Total Income for April:** \$65

**EXPENSES FOR PERIOD:**

IT Services (website fees) \$120.00

Tax Preparation for 2011 /Assistance for  
Filing IRS form 1023 (CPA) \$475.00

Mailing Taxes \$3.30

**Total Expenses:** \$598.30

**Total deposits for April 5-21-12** +\$65.00

**Balance Period Ending April 30 , 2012:** \$8029.79

(Ck 1005 for to State Charitable Trust remained outstanding. Note: File was received back in March via Certified Return Receipt)

**Actual Balance:** -\$25.00

\$8004.79

Valerie Aubrey, Treasurer Eagle Lake Guardians