

Eagle Lake Guardians

July 31, 2012 Treasurer Report

Respectively Submitted By Valerie Aubrey, Treasurer

BEGINNING BALANCE Period Ending June 30, 2012:

\$7948.46

INCOME

Memberships:	\$105	
Donations:	\$985	
\$1000 Gary Kluck 985/15		
Donation Box	<u>\$37.16</u>	
Deposit 7-5-12		+ \$1127.16

Fundraiser Income : 7-7-12

Food	\$433	
Drinks	\$57	
Total Food Income	\$490.00	
Raffle	\$1850	
Auction	\$390	
7-12-12 Deposit Fundraiser Income:		+ \$2700.00

Shirts sold (1)	\$16
Hat (1) sold	\$10
Donations: S Schefer	\$85
Richard & Virginia Alderson	\$1000
Memberships	<u>\$105</u>

2-12-12 Deposit total + \$1216.00

Total deposits for July 12, 2012

+\$5043.16

EXPENSES FOR FUNDRAISER NEEDING RECEIPTS:

Food for Fundraiser	
(Reimb/Walker)	\$277.09
Raffle Prizes payment will be on August 2012 Treasury Rpt, this just for totals	
(reimb/Walker)	\$300.00 + \$261.33 = <u>561.33</u> total prz exp

REGULAR OPERATING EXPENSES

State Charitable Trust #1011	\$20.00	Outstanding
Raffle Application for		
Sept Fundraiser		
Postage Cert/Rtn/Rcpt PGE		
& CT raffle app	\$12.75	
AG State Charitable Trusts		
2011 Raffle Application		
For July/Sept Retro	\$20.00	Outstanding
AG State Charitable Trusts		
2013 SPECIAL Raffle		
Application	\$20.00	Outstanding
Postage Cert/Rtn/Rcpt Retro		
2011 Apps And Reports	\$ 6.60	Outstanding

Total Expenses July 2012:

< \$66.60 >

\$79.35 Total

\$12.75 Thru bank

Regular Deposit Donations 7-19-12		\$100.00
Regular Deposit 7-30-12		
Box Donations \$51.26		
Memberships \$105		
T-shirt \$16.00		\$172.26
Statement Balance Period Ending July 31, 2012:		<u>\$13,251.13</u>
Actual Balance 7-31-12	<\$66.60> outstanding expenses	<u>\$13,184.53</u>

Year to Date Raffle Prizes Donated	\$950
Year to Date Office Equipment	
Computer/printer Donated	\$1000
Total donated material objects to date (value counts as donations)	\$1950.00

Respectfully Submitted,

Valerie Aubrey
Treasurer Eagle Lake Guardians