

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

**BEGINNING BALANCE** Period Ending August 31, 2012: Beginning Balance **\$13,251.13**

**INCOME: No Activity**

**REGULAR OPERATING EXPENSES**

State Charitable Trust #1011 \$20.00 <was outstanding>

AG State Charitable Trusts

2011 Raffle Application

For July/Sept Retro \$20.00 <was outstanding>

AG State Charitable Trusts

2013 SPECIAL Raffle

Application \$20.00 <was outstanding>

2011 Apps And Reports \$ 6.60

Ck #1017 UPS Store for Banners \$176.97

**Total** **\$243.57**

Ck 1020 Rebecca Walker

Pay back for expenses

7-7-12 Fundraiser

Food, \$277.09

Raffle Prizes \$300.00

Total reimbursed \$577.09

**Total** **\$820.66**

**Fundraiser Expenses**

Food #1018 Ribs \$432.68

#1019 Food Cash/Carry \$398.91

#1021 Susanville Spmkt \$9.90

Total Food Exp for 9-2 Fndraiser \$841.49

Raffle Prize Expense for 9-2 Fndrsr

Debit Card SptsWrhs \$354.09

Credit Card Scheels \$215.27

Total Prize Exp \$596.36

**Total expenses out** **\$2231.51**

Banking fees for CASH deposits \$2.40

**TOTAL INCLUSIVE EXPENSES** **\$2233.91**

**Balance Ending 8-31-12** **\$11,017.22**

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**2012 Supplemental Treasury Report for August**

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.

<b>Year to Date Raffle/Auction Prizes Donated</b>	<b>\$950.00</b>
<b>Year to Date Office Equipment</b>	
<b>Computer/printer Donated</b>	<b>\$1000.00</b>
<b>Donated Windows 7 Computer</b>	
<b>Desk/chair/printer/spkers</b>	<b>\$1200.00</b>
<b>Advertising</b>	<b>\$696.60</b>
(value counts as donations)	
<b>YTD Material objects/auction/adv</b>	<b><u>\$3846.60</u></b>

Respectfully Submitted,  
Valerie Aubrey  
Treasurer Eagle Lake Guardians