

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

**BEGINNING BALANCE** Period Ending September 30, 2012: Beginning Balance **\$11,017.22**

**INCOME**

Memberships (13)	\$180	
Donations	\$133	
Deposit.....		<u>\$313.00</u>

**Fundraiser Income/breakdown**

Total Food Expense		
From August	\$841.49	
Food INCOME		<u>\$1057</u>
Total Gross Income from food		
		<u>\$215.51</u>

**Raffle Prizes Expense**

Prizes	\$528.56	
Sales Tax	<u>\$40.80</u>	
Total Raffle Prize Exp	<u>\$569.36</u>	
Total Raffle Income		<u>\$1230</u>
Total Raffle Income	\$660.64	
Total Food	\$215.51	
Total Gross income from fundraiser breakdown	<\$875.51>	

Donations	\$165	
Auction Total	<u>\$1257</u>	
Total Deposit from Fundraiser.....		\$2452.00

Late entry Membership Deposited..... \$15.00

Square Credit Card Swipe Service Deposit..... \$1148.50  
 (auction, food (added to food), Hat/shirt)  
 (Separated Values logged in Excel Spreadsheet)

**ENDING BALANCE SEPT 30, 2012**..... **\$14945.72**

Respectfully Submitted,

Valerie Aubrey  
 Treasurer Eagle Lake Guardians

**2012 Supplemental Treasury Report for September**

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 Prizes Donated</b>	<b>\$950.00</b>
9-2-12 Crazy Hat Contest Trolling Rod/Reel	\$56.94
<b>Total</b>	<b><u>\$1006.94</u></b>
<b>Year to Date Office Equipment</b>	
Computer/printer Donated (Schefer)	<b>\$1000.00</b>
Donated Windows 7 Computer	
Desk/chair/printer/spkers	<b>\$1200.00</b>
<b>Advertising from Rebecca</b>	<b>\$696.60</b>
(value counts as donations)	
<b>YTD Material objects/auction/adv</b>	<b><u>\$3903.54</u></b>

Respectfully Submitted,

Valerie Aubrey  
Treasurer Eagle Lake Guardians