Eagle Lake Guardians

December 31, 2012 Treasurer Report

Respectively Submitted By Valerie Aubrey, Treasurer

BEGINNING BALANCE Period Ending November 30, 2012: Beginning Balance \$15,298.60

INCOME

No activity

EXPENSES

Website Domains \$60

USPS

(Purchase 500 Stamps b4 rates went up) \$223.75

Total Expenses ------\$283.75

Ending Balance December 31, 2012 -----\$15,014,85

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