

Eagle Lake Guardians
2011 Revenue and Expense
Balance Sheet

Donations:	4562.19	
Additional Donation Directed to USDA: Fish Tracking Receivers/Solar Panels	923.46	
Memberships:	<u>2585.00</u>	
Total:		<u>8080.65</u>
Fundraisers:		
Special Raffle:	330.00	
Regular Raffle:	2919.00	
Barbeque:	958.00	
Sale of Tshirts:	116.00	
Sale of Hats:	<u>30.00</u>	
Total Fundraiser Revenue:	4353.00	
Cost of Fundraisers:		
Total Cost of Prizes:	851.83	
Total Cost of Food:	350.00	
Cost of Goods sold:	182.79	
Total Cost of Fundraisers:	<u>(1384.62)</u>	
Total Net Fundraising Revenue:		<u>2968.38</u>
Total Revenue:		11,049.00
Expenses:		
Postage:	93.10	
Printing:	7.28	
Supplies (Cash 619.64, ck 125.07)	744.71	
Bank Charges:	25.32	
State FTB:	25.00	
Internet Setup/Serving:	<u>280.00</u>	
Total General/Administrative Exp:	1175.61	
Donation to USFS (fish tracking)	<u>923.46</u>	
Total General/Administrative Exp:		<u>2099.07</u>
Less Total Revenue:		
Cash on hand:	8189.55	
Inventory:	<u>760.41</u>	
Total Cash/Inv:	<u>8949.96</u>	<u>8949.96</u>