

**Eagle Lake Guardians**  
March 31, 2012 Treasurer Report

**BEGINNING BALANCE** Period Ending February 29, 2012: **\$8980.49**

**INCOME**

Memberships: \$225

Donations: \$105

Total Income for March: \$330

**EXPENSES FOR PERIOD:**

3-10-12 Check #1003 to IRS Form 1023 501c3 Application \$850

3-10-12 Check # 1005 to Dept of Justice Attorney General Initial Reg \$25

3-10-12 Check #1006 to Postmaster for mailing forms \$22.40

**Total Expenses \$897.40**

**Total deposits for March**

3-3-12 \$330

**Balance Period Ending March 31 , 2012: \$8438.09 (Ck 1005 for \$25 remained outstanding)**

**Actual Balance: \$8413.09**

Submitted by Valerie Aubrey

