

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

**BEGINNING BALANCE** Period Ending Dec 31, 2012: **\$8189.55**

**INCOME**

Memberships: \$295

Donations: \$58.82

**EXPENSES FOR PERIOD:**

1/18/12 Laminator \$37.88

1/26/12 Postage \$90.00

Total Expenses - \$127.88

Total deposit 12-27-11: + \$343.82

**Balance Period Ending December 31, 2012: \$8405.49**

Submitted by Valerie Aubrey