

EAGLE LAKE GUARDIANS
TREASURER REPORT

Year end report November 1, 2011

	Income 8-19-11	\$ 5223.56
	Raffle	1955.00
	Donations	495.00
	Memberships	540.00
	Food, hats, t-shirts	895.00
TOTAL		<hr/> \$ 9108.56

Expenses starting 5-9-11

	T-Shirts	\$ 641.00
	Hats	319.66
	Raffle prizes	251.83
	Val Aubrey	60.00
	Returned check	15.00
	Bank charges	9.40
TOTAL		<hr/> \$1296.89

Total in bank as of 9-30-11 \$7461.67

Total in bank 10-12-11 \$7811.67

Submitted by treasurer Phyllis Tomasini

Starting JANUARY 2011

Prepared By	Initials	Date
Approved By		

ADDED
12 DEPOSIT

2011	Expense	Parade	Donation	Membership	Food T-Shirts Quilt	Deposits
8 19	Aluminum Assort	702.91	(3457.53)	145.	18.60 -	5223.56
8 24	Returned check	15 -				
8 26	Deposit					150 -
8 26	Check #	641 -				
9 1	DEBIT CARD	86.50				
9 1	" "	165.92	(19.55)	195.46	540 -	5990 -
9 6	Deposit					
9 7	check # 97	217.00				
9 15	CHARGE	9.40				
9 16	DEPOSIT					205 -
9 19	check # 98	600 -				
9 22	Deposit					190 -
10 12	Deposit					350 -
		1999.86	5412.53	640.46	2400 -	1358 -
						7811.13
160 MEMBERS						
SEPT 30 2011	BANK STATEMENT					\$ 7461.67
	DRAW BANK					7461.67
DEC 12 2011	BANK					\$ 7811.13
Report 11-1-11						