

## December 11, 2012 FINANCIAL REPORT

November 13, 2012 Bank Balance \$56,776.69

### DEPOSITS:

Donations	\$990.00	
Interest	<u>4.48</u>	<u>\$994.48</u>

### EXPENDITURES:

Transfer to RCC	\$21,570.25	
Library Material	1,421.00	
Fund Raising Expense	1,470.77	
Post Office Box Rental	44.00	
Promotion	<u>336.77</u>	<u>\$24,842.79</u>

December 11, 2012 Bank Balance \$32,938.38