

February 11, 2013 FINANCIAL REPORT

December 11, 2012 Bank Balance \$32,928.38

DEPOSITS:

Fund Raising Receipts	\$3,615.00	
Cage Grant	\$450.00	
Town of Warsaw	\$6,000.00	
Commonwealth of VA	\$7,358.25	
Interest	<u>\$2.36</u>	<u>\$17,425.61</u>

EXPENDITURES:

February 12, 2012 Bank Balance \$50,353.99

Total gross receipts from fund raise \$4,605.00