

**Financial Statement Jan-Dec 31,  
 2011**

**Cash in Suntrust Bank as of January 1, 2011**

Checking Account	9,673.93
<b>Total</b>	<u>9,673.93</u>

**Deposits**

Dues Received	7,485.00
Legal Refund	9,913.03
INSF Refund	-
Scholarship Donation	81.00
Refreshment Refund	20.00
<b>Total</b>	<u>17,499.03</u>

**Disbursements**

Accounting Expense	-
Bank Fees	43.00
Community Events	1,697.83
Hospitality/Refreshments	325.67
Incorporation Papers	61.25
Insurance Bond	3,047.00
Landscape/Holiday Awards	50.00
Legal Expense	3,395.00
Newsletter	-
Office Supplies	1,251.24
Postage	889.87
Scholarship/Youth Fund	100.00
Website (hosting)	549.90
<b>Total</b>	<u>11,410.76</u>


**Balance**

15,762.20

**Total cash on hand as of 12/31/2011**

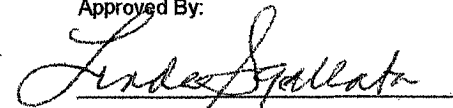
15,762.20

Prepared By:



Liz Perez-Treasurer 1/07/2012

Approved By:



Linda Sgallata-President

Lillian DiGarbo-Vice-President

