

Fall River Estates Community Nonprofit Corporation

Financial Report 2013

Financial Statement 2011/12

Balance 12/31/2010	\$5809.41
Receipts (Deposits)	\$3312.00 (membership dues)

Disbursements

Office Supplies	0.00
Printing Charges	570.12
Website Fee (3 years)	461.82
Membership Meeting	25.00
Taxes	151.20
Secretary of State	20.00
Bank Fees	0.00
Insurance	1753.00
Beetle Kill	1088.00
Land Trust Membership	35.00

Total	\$4104.14
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Balance 12/31/2012	\$5017.27
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Projected Budget for 2013/14 (adopted by the Board of Directors)

Office Supplies	100.00
Printing Charges	600.00
Website Fee	50.00
Membership Misc.	50.00
Taxes	150.00
Secretary of State	20.00
Bank Fees	30.00
Beetle Kill	1200.00
Insurance	1800.00

Total	\$4000.00
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