

**NORTH SHORE ASSOCIATION - DECEMBER 2011
TREASURER'S REPORT - at 12/31/11**

General Fund Balance at 11/30/11 \$ 13,715

Revenues:

Membership Dues	100	
Interest Income	3	
Total Revenues		103

Expenses:

BGE - Marina	40	
BGE - Beach	20	
Barnacle printing	121	
Garden Club - Open House	678	
Total Expenses		(859)

General Fund Balance @ 12/31/11 \$ 12,960

Capital Fund Balance @ 12/31/10 \$ 15,409

Interest Income (Jan - December 2011) 164

Capital Fund Balance @ 12/31/11 \$ 15,572