

**NORTH SHORE ASSOCIATION - MARCH 2012
TREASURER'S REPORT - at 3/31/12**

General Fund Balance at 2/29/12 \$ 10,214

Revenues:

Membership	150
Pier Dues	1,992
Pier keys	25
Beach Rental	-
Barnacle	150
Interest Income	2

Total Revenues 2,319

Expenses:

BGE - Pier	41
BGE - Beach	20
Entertainment - Octoberfest	110
Outgoing officers	79
Annual meeting	137

Total Expenses (387)

General Fund Balance @ 3/31/12 \$ 12,145

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

Interest Income (Jan - December 2012) 31

Capital Fund Balance @ 12/31/12 \$ 15,603