

**NORTH SHORE ASSOCIATION - APRIL 2012  
TREASURER'S REPORT - at 4/30/12**

**General Fund Balance at 3/31/12** \$ 12,145

**Revenues:**

Membership	4,650
Pier Dues	2,016
Donations - special events	350
Beach Rental	50
Barnacle	
Interest Income	2

Total Revenues 7,068

**Expenses:**

BGE - Pier	39
BGE - Beach	19
PO Box Rental	96
Liability Insurance - 1/4	947
Barnacle printing	64
Membership mailing expense	167
Grass cutting - park	100
Garden supplies & maintenance	85

Total Expenses (1,518)

**General Fund Balance @ 4/30/12** \$ 17,695

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

Interest Income (Jan - December 2012) 40

**Capital Fund Balance @ 12/31/12** \$ 15,612