

**NORTH SHORE ASSOCIATION - JULY 2012  
TREASURER'S REPORT - at 7/31/12**

**General Fund Balance at 6/30/12** \$ 23,984

**Revenues:**

Membership	600	
Special Events		
Garden Club Contribution	125	
Barnacle Advertising	80	
Beach Rental	400	
Interest Income	4	
<b>Total Revenues</b>		<b>1,209</b>

**Expenses:**

BGE - Pier	39	
BGE - Beach	19	
Maintenance/landscaping @ entry sign	94	
Barnacle printing	51	
Grass Cutting - Park	150	
<b>Total Expenses</b>		<b>(353)</b>

**General Fund Balance @ 7/31/12** \$ 24,840

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

Interest Income (Jan - December 2012) 58

**Capital Fund Balance @ 12/31/12** \$ 15,630