

**NORTH SHORE ASSOCIATION - OCTOBER 2012  
TREASURER'S REPORT - at 10/31/12**

**General Fund Balance at 9/30/12** \$ 21,415

**Revenues:**

Membership		
Special Events		
Beach Rental		
Interest Income	3	
<b>Total Revenues</b>		<b>3</b>

**Expenses:**

BGE - Pier	60	
BGE - Beach	19	
Professional fee	1,100	
Insurance - liability - 1/4	950	
Admin - office expense	98	
Beach - repair & maintenance	49	
Grass Cutting - Beach	100	
Grass Cutting - Park	140	
Barnacle - Sep & Oct	109	
Entertainment - Hayride	38	
<b>Total Expenses</b>		<b>(2,662)</b>

**General Fund Balance @ 10/31/12** \$ 18,756

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

Interest Income (Jan - December 2012) 84

**Capital Fund Balance @ 12/31/12** \$ 15,656

