

**NORTH SHORE ASSOCIATION - NOVEMBER 2012
TREASURER'S REPORT - at 11/30/12**

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

Revenues:

Membership	50	
Garden Club - cookbook revenue	1,124	
Beach Rental		
Interest Income	3	
Total Revenues		1,176

Expenses:

BGE - Pier	55	
BGE - Beach	19	
Professional fee		
Tree cutting - beach & park	1,500	
Cookbook printing	252	
Beach - repair & maintenance	150	
Grass Cutting - Beach	150	
Grass Cutting - Park	-	
Barnacle	51	
Entertainment - Halloween	53	
Total Expenses		(2,231)

General Fund Balance @ 11/30/12 \$ 17,701

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

Interest Income (Jan - December 2012) 90

Capital Fund Balance @ 12/31/12 \$ 15,662