

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

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

**Revenues:**

Membership

**Capital Fund Drive** 1,000

Interest Income 2

Total Revenues 1,002

**Expenses:**

BGE - Pier 51

BGE - Beach 19

Garden Club Open House 441

Insurance - Directors & Officers 1,515

Total Expenses (2,025)

**General Fund Balance @ 12/31/12** \$ 16,678

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

Interest Income (Jan - December 2012) 96

**Capital Fund Balance @ 12/31/12** \$ 15,668