

**NORTH SHORE ASSOCIATION - JANUARY 2013
TREASURER'S REPORT - at 1/31/13**

General Fund Balance at 12/31/12 \$ 16,678

Revenues:

Membership	50	
Pier Keys	100	
Barnacle Advertising	150	
Garden Club Cookbooks	128	
Interest Income	2	
Total Revenues		430

Expenses:

BGE - Pier	44	
BGE - Beach	24	
Welcome gifts	24	
Insurance - Liability (qtrly)	943	
Children's Christmas party	33	
Barnacle	51	
Total Expenses		(1,119)

General Fund Balance @ 1/31/13 \$ 15,989

Capital Fund Balance @ 12/31/12 \$ 15,673

Interest Income (Jan - December 2013) 7

Capital Fund Balance @ 12/31/13 \$ 15,680