

**NORTH SHORE ASSOCIATION - FEBRUARY 2013
TREASURER'S REPORT - at 2/28/13**

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

Revenues:

Membership

Pier Keys

Barnacle Advertising 100

Garden Club Cookbooks 13

Interest Income 2

Total Revenues 115

Expenses:

BGE - Pier 43

BGE - Beach 23

Permit fee - Mt Rd sign 10

Internet license 54

Garden Club Dance deposit 500

Total Expenses (630)

General Fund Balance @ 2/28/13 \$ 15,473

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

Interest Income (Jan - December 2013) 13

Capital Fund Balance @ 12/31/13 \$ 15,686