

**NORTH SHORE ASSOCIATION - MARCH 2013
TREASURER'S REPORT - at 3/31/13**

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

Revenues:

Membership

Pier Keys

Barnacle Advertising

Interest Income

2

Total Revenues

2

Expenses:

BGE - Pier

82

BGE - Beach

20

Barnacle (2 months)

91

Annual meeting

163

Total Expenses

(356)

Transfer donation to Capital Improvement Building Fund

(1,000)

General Fund Balance @ 3/31/13

\$ 14,119

Capital Improvement Building Fund

Donations

1,000

Capital Improvement Building Fund Balance @ 3/31/13

\$ 1,000

Reserve Fund CD Balance @ 12/31/12

\$ 15,673

Interest Income (Jan - December 2013)

19

Reserve Fund CD Balance @ 3/31/13

\$ 15,692