

**NORTH SHORE ASSOCIATION - APRIL 2013
TREASURER'S REPORT - at 4/30/13**

General Fund Balance at 3/31/13 \$ 15,119

Revenues:

Membership

Pier Dues

Pier Keys

Barnacle Advertising

Interest Income

2

Total Revenues

2

Expenses:

BGE - Pier

33

BGE - Beach

19

Liability Insurance - qtrly

947

Childrens' Easter Party

65

Grass Cutting - Park

150

Grass Cutting - Beach

50

Total Expenses

(1,265)

Transfer donation to Capital Improvement Building Fund

(1,000)

General Fund Balance @ 4/30/13

\$ 12,856

Capital Improvement Building Fund

Donations

1,000

Capital Improvement Building Fund Balance @ 4/30/13

\$ 1,000

Reserve Fund CD Balance @ 12/31/12

\$ 15,673

Interest Income (Jan - December 2013)

28

Reserve Fund CD Balance @ 4/30/13

\$ 15,701