

# MT. ROYAL TREASURER'S REPORT

April 1, 2009 through March 31, 2010

Submitted by Bob Husak

<b>MOUNT ROYAL TREASURY ACCOUNT HISTORY</b>				
<b>2009 - 2010 Summary Of Account Activity</b>				
<b>DESCRIPTION</b>	<b>ROADS</b>	<b>BEACH</b>	<b>GENERAL</b>	<b>TOTAL</b>
<b>OPEN YEAR</b>	<b>\$9,761.86</b>	<b>\$8,073.77</b>	<b>(\$5,890.94)</b>	<b>\$11,944.69</b>
<b>INCOME</b>	<b>\$14,659.00</b>	<b>\$12,020.00</b>	<b>\$11,765.00</b>	<b>\$38,444.00</b>
<b>BEFORE EXPENSES</b>	<b>\$24,420.86</b>	<b>\$20,093.77</b>	<b>\$5,874.06</b>	<b>\$50,388.69</b>
<b>EXPENSES</b>	<b>\$17,614.66</b>	<b>\$11,724.41</b>	<b>\$10,736.92</b>	<b>\$40,075.99</b>
<b>Year Activity</b>	<b>\$6,806.20</b>	<b>\$8,369.36</b>	<b>(\$4,862.86)</b>	<b>\$10,312.70</b>
<b>CLOSE YEAR</b>	<b>\$6,806.20</b>	<b>\$8,369.36</b>	<b>(\$4,862.86)</b>	<b>\$10,312.70</b>