

MT. ROYAL TREASURER'S REPORT

April 1, 2009 through March 31, 2010
Submitted by Bob Husak

MOUNT ROYAL TREASURY ACCOUNT HISTORY					
2010-11 Summary Of Account Activity					
DESCRIPTION	ROADS	SAD ROADS	BEACH	GENERAL	TOTAL
OPEN YEAR	\$6,806.20	\$0.00	\$8,369.36	(\$4,862.86)	\$10,312.70
INCOME	\$14,730.00	\$15,240.00	\$12,190.00	\$11,650.00	\$53,810.00
BEFORE EXPENSES	\$21,536.20	\$15,240.00	\$20,559.36	\$6,787.14	\$64,122.70
EXPENSES	\$12,659.00	\$10,428.25	\$12,739.00	\$11,641.76	\$47,468.01
Year Activity	\$8,877.20	\$4,811.75	\$7,820.36	(\$4,854.62)	\$16,654.69
CLOSE YEAR	\$8,877.20	\$4,811.75	\$7,820.36	(\$4,854.62)	\$16,654.69