

Balance Sheet				
Nov 9, 2012	to	Oct. 15,, 2012		
			Paine Webber Mutual Funds (PW U.S. Government Balance as of Sept. 30, 2012	\$11,207.66
			Bay Federal Credit Union Balance as of 1/09/2012	\$14,656.43
			Bay Federal Credit Union Balance CD as of 9/29/12	\$22,686.07
Income:		Current Month	Year to Date	
	Dewitt-Judson	\$425.00	\$4,675.00	
	Mill Street	\$400.00	\$4,175.00	
	Little Peoples	\$250.00	\$5,488.75	
	MCT	\$810.00	\$12,340.00	
	Mountain Perks	\$0.00	\$630.00	
	Interest Income	\$64.99	\$715.56	
	Spotlight Stage		\$1,815.00	
	Misc. Income	\$478.00	\$1,248.00	
	Henflings	\$671.00	\$671.00	
	Churches United	\$1,000.00	\$1,000.00	
	Sub-Total:	\$4,098.99	\$32,758.31	\$32,758.31
Expenses:	A T & T	47.34	\$605.50	
	Coast Paper & Supply		\$278.12	
	Green Waste	\$166.89	\$661.14	
	Mark Hoagland		\$266.25	
	P G & E	\$122.78	\$3,311.29	
	Planning Dept		\$1,589.83	
	Ron Ragsdale		\$1,847.00	
	SLV Water		\$545.94	
	SC Tax Collector		\$400.30	
	SC Fire Supply		\$263.12	
	Saunders Land		\$112.50	
	Scarborough L & S		\$680.72	
	Sure Products		\$2,536.00	
	Ann Scott	\$860.00	\$6,310.50	
	Bruce Gayer		\$1,500.00	
	Postal & Misc. Exp.		\$152.00	
	L. Trowbridge	\$351.72	\$351.72	
	DMS onstruction	\$4,298.78	\$4,298.78	
Sub-Total		\$5,847.51	\$25,710.71	\$25,710.71
			Net Balance	\$7,047.60
			Sub-total:	
			Checkbook Balance as of 10-15-12	\$20,638.0
			TOTAL ASSETS;	\$54,531.69