

Balance Sheet				
Jan. 1, 2012	to	Nov. 19, 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 10/30/12	\$22,753.42
Income:		Current Month	Year to Date	
	Dewitt-Judson	\$425.00	\$5,100.00	
	Mill Street	\$400.00	\$4,575.00	
	Little Peoples		\$5,488.75	
	MCT	\$350.00	\$12,690.00	
	Mountain Perks		\$630.00	
	St. Andrews		\$255.62	
	Interest Income	\$67.35	\$782.91	
	Spotlight Stage		\$1,815.00	
	Trabeck		\$478.00	
	Misc. Income		\$770.00	
	Henflings		\$681.00	
	Churches United		\$1,000.00	
	Sub-Total:	\$1,242.35	\$34,266.28	\$34,266.28
Expenses:	A T & T	42.66	\$648.16	
	Coast Paper & Supp	\$77.65	\$355.77	
	Churches United	\$50.00	\$50.00	
	Green Waste	\$166.89	\$661.14	
	Mark Hoagland		\$266.25	
	P G & E	\$397.93	\$3,586.44	
	Planning Dept		\$1,589.83	
	Ron Ragsdale	\$525.00	\$2,372.00	
	SLV Water	\$147.63	\$693.57	
	SC Tax Collector	\$383.70	\$784.00	
	SC Fire Supply		\$263.12	
	Saunders Land		\$112.50	
	Scarborough L & S		\$680.72	
	Sure Products		\$2,536.00	
	Ann Scott	\$814.78	\$7,125.28	
	Bruce McGayer		\$1,500.00	
	Postal & Misc. Exp.		\$152.00	
	L. Trowell		\$351.72	
	DMS onstruction	\$6,000.00	\$10,298.78	
Sub-Total		\$8,606.24	\$34,027.28	\$34,027.28
			Net Balance	\$239
			Sub-total:	
			Checkbook Balance as of 11-19-12	\$13,373.6
			TOTAL ASSETS;	\$47,334.69