

		<b>Balance Sheet</b>			
<b>Jan. 1, 2013</b>	to	Dec. 30, 2013			
			Paine Webber Mutual Funds (PW U.S. Government Balance as of Dec. 30, 2013		<b>\$10,931.50</b>
			Bay Federal Credit Union Balance as of 1/01/2012		<b>\$4,636.40</b>
			Bay Federal Credit Union Balance CD as of 12/30/13	\$10,000 is transfered to checking2/8/13	\$3,033.04
<b>Income:</b>		Current Month	Year to Date		
		Dewitt-Judson	\$425.00	\$4,675.00	
		Mill Street		\$4,525.00	
		Little Peoples		\$4,681.83	
		MCT		\$12,081.00	
		SLV High School		\$1,155.00	
		Steven Sofranko		\$150.00	
		Interest Income	\$9.00	\$147.41	
		Spotlight Stage		\$4,310.50	
		Washburn		\$250.00	
		Misc. Income		\$130.00	
		Henflings			
		Churches United			
		<b>Sub-Total:</b>	\$434.00	\$32,105.74	\$32,105.74
<b>Expenses:</b>					
		A T & T		\$574.76	
		Broom Hildas		\$350.00	
		Coast Paper & Supply		\$507.30	
		C & A Portable		\$97.43	
		Churches United		\$50.00	
		Green Waste		\$633.30	
		Mark Hoagland		\$122.50	
		Historic Society		\$200.00	
		P G & E		\$4,002.52	
		Planning Dept			
		Ron Ragsdale			
		SLV Water		\$630.90	
		SC Tax Collector		\$388.22	
		SC Fire Supply		\$152.00	
		Saunders Land			
		Scarborough L & S		\$621.61	
		Sure Products		\$2,586.00	
		Ann Scott		\$7,480.00	
		Dave Scott		\$210.00	
		Bruce McGayer			
		Postal & Misc. Exp.		\$203.95	
		L. Trowell			
		DMS onstruction		\$30,000.00	
<b>Sub-Total</b>			\$0.00	\$48,810.49	\$48,810.49
				Net Balance	-\$16,704.75
				Sub-total:	
				Checkbook Balance as of 12/30/13	<b>\$11,080.1</b>
				<b>TOTAL ASSETS;</b>	<b>\$25,044.64</b>