

Balance Sheet				
Jan. 1, 2012	to	Dec. 31, 2012		
			Paine Webber Mutual Funds (PW U.S. Government Balance as of Dec. 31, 2012)	\$11,165.12
			Bay Federal Credit Union Balance as of 1/09/2012	\$14,656.43
			Bay Federal Credit Union Balance CD as of 12/31/12	\$22,886.53
Income:		Current Month	Year to Date	
			Dewitt-Judson	\$5,525.00
		\$400.00	Mill Street	\$4,975.00
			Little Peoples	\$5,488.75
			MCT	\$12,690.00
			Mountain Perks	\$630.00
			St. Andrews	\$255.62
		\$67.74	Interest Income	\$916.02
			Spotlight Stage	\$1,815.00
			Trabeck	\$478.00
			Misc. Income	\$770.00
			Henflings	\$681.00
			Churches United	\$1,000.00
		\$467.74	Sub-Total:	\$35,224.39
Expenses:		42.60	A T & T	\$690.76
			Coast Paper & Supply	\$355.77
			Churches United	\$50.00
			Green Waste	\$661.14
			Mark Hoagland	\$266.25
		\$482.25	P G & E	\$4,731.05
			Planning Dept	\$2,006.13
			Ron Ragsdale	\$3,272.00
			SLV Water	\$693.57
			SC Tax Collector	\$784.00
			SC Fire Supply	\$263.12
			Saunders Land	\$112.50
			Scarborough L & S	\$688.07
			Sure Products	\$2,536.00
			Ann Scott	\$7,645.28
			Bruce McGayer	\$1,500.00
		\$45.00	Postal & Misc. Exp.	\$197.00
			L. Trowell	\$351.72
			DMS onstruction	\$16,785.15
Sub-Total		\$569.85		\$43,589.51
			Net Balance	-\$8,365.12
			Sub-total:	
			Checkbook Balance as of 12-31-12	\$4,636.4
			TOTAL ASSETS;	\$38,688.03