

FTLBC 2012 Treasurer's Report

Month	Date of Board Mtg	Monthly Income	Income Total-to-date	Monthly Expenses	Expenses Total to-date
January	2/9/2012	\$34,594		\$18,306	
February	3/12/2012	\$27,794	\$62,388	\$32,436	\$50,742
March	4/5/2012	\$30,908	\$93,296	\$18,907	\$69,649
April					
May					
June					
July					
August					
September					
October					
November					
December					