

FTLBC 2012 Treasurer's Report

Month	Date of Board Mtg	Monthly Income	Income To-Date	Monthly Expenses	Expenses Total to-date
January	2/9/2012	\$34,594		\$16,323	
February	3/12/2012	\$28,136	\$62,730	\$34,142	\$50,465
March	4/5/2012	\$30,565	\$93,295	\$20,433	\$70,898
April	5/10/2012	\$20,623	\$113,918	\$18,674	\$89,572
May	6/14/2012	\$17,655	\$131,573	\$17,823	\$107,395
June	7/12/2012	\$15,646	\$147,219	\$22,336	\$129,731
July	8/9/2012	\$17,753	\$164,972	\$19,101	\$148,832
August	9/13/2012	\$15,254	\$180,227	\$47,067	\$195,899
September	10/11/2012	\$19,995	\$200,222	\$23,496	\$219,396

Accounting Footnotes:

- 1) All monies rounded to nearest dollar.
- 2) Corrections have been made since these numbers were published due to bookkeeping fixes, reclassifications, and late month adjustments.
- 3) To-date income and expenses include all ordinary and extraordinary amounts.