



Treasurer's Report Mar 2011

Phil Heil, Treasurer

General Fund	Mar Actual	YTD Actual	Mar Budget	YTD Budget
Income	\$61,432	\$199,773	\$64,925	\$201,348
Expense	67,154	199,398	65,051	202,555
Surplus/(Deficit)	(\$5,722)	\$ 375	(\$ 126)	(\$1,207)