

RBC Financial Status: 31 December 2011

Balance Sheet: 1 January 2011:

Checking Account:	\$39,252.18
<u>Saving Account:</u>	<u>\$10,063.63</u>
Total	\$49,315.81

Year 2010 Income and Expenses:

Century Income & Expenses:

Century Income:	\$49,571.00
<u>Century Expenses:</u>	<u>\$40,168.58</u>
Profit/Loss:	\$ 9,402.42

Member & Other Income & Expenses:

Member Income:	\$ 9,527.00
<u>Other Income:(Ads, Jersey, Interest)</u>	<u>\$ 2,156.33</u>
Total Member & Other Income:	\$11,683.33
<u>Expenses (Operating, Newsletter, Social):</u>	<u>\$11,483.20</u>
Profit/Loss:	\$ 200.13

Year 2010 Total Profit/Loss: \$ 9,602.55

Balance Sheet year start: \$49,315.81

Year Ending 2011: \$58,918.36

Balance Sheet: 31 December 2011:	Checking Account:	\$18,855.30
	<u>Savings Account:</u>	<u>\$40,063.06</u>
	Total:	\$58,918.36