

ASHLAND RETIREES CLUB OF LEXINGTON, KY  
 TREASURER'S ANNUAL REPORT  
 01/01/2011 - 12/31/2011

Member Dues	Income	Expenses	Net
Dues from Members for 2011	\$ 510	\$ -	\$ 510
Dues from Members for 2012	\$ 970	\$ -	\$ 970
Totals	\$ 1,480	\$ -	\$ 1,480

Activities

Spring Golf Scramble	\$ 240	\$ 240	\$ -
Fall Golf Scramble	\$ 360	\$ 360	\$ -
Benefits Meeting	\$ -	\$ 56	\$ (56)
Totals	\$ 600	\$ 656	\$ (56)

Annual Meeting & Luncheon - 2011

Received From Members	\$ 1,062	\$ -	\$ 1,062
Luncheon Cost	\$ -	\$ 1,867	\$ (1,867)
Door Prizes and Entertainment	\$ -	\$ 500	\$ (500)
Totals	\$ 1,062	\$ 2,367	\$ (1,305)

KY Secretary of State Fee	\$ -	\$ 25	\$ (25)
IRS Tax Exempt Status Reinstatement	\$ -	\$ 118	\$ (118)
LexTalk.Org Hosting Renewal	\$ -	\$ 48	\$ (48)
Office & Special Mailing Expenses	\$ -	\$ 60	\$ (60)
Net Cash Flow	\$ 3,142	\$ 3,274	\$ (132)

Beginning Cash Balance at 01-01-2011	\$ 4,476
Net Change in Cash Balance	<u>\$ (132)</u>
Ending Cash Balance at 12-31-2011	<u>\$ 4,344</u>