

## RBC Financial Status: 5 December 2012

### Balance Sheet: 1 January 2012:

Checking Account:	\$18,855.30
<u>Saving Account:</u>	<u>\$40,063.06</u>
Total	\$58,918.36

### Year 2012 Income and Expenses:

#### Century Income & Expenses:

Century Income:	\$52,120.00
<u>Century Expenses:</u>	<u>\$50,817.82</u>
Profit/Loss:	\$ 1,302.18

#### Member & Other Income & Expenses:

Member Income:	\$ 8,911.00
<u>Other Income:(Ads, Jersey, Interest)</u>	<u>\$ 7,736.19</u>
Total Member & Other Income:	\$16,647.19
<u>Expenses (Operating, Newsletter, Social):</u>	<u>\$ 16,464.73</u>
Profit/Loss:	\$182.46

---

Year 2012 Total Profit/Loss: \$ 1,484.64

Balance Sheet year start: \$58,918.36

Year Ending 2012: \$60,403.00

Balance Sheet: 5 December 2012:	Checking Account:	\$13,299.75
	CD:	\$ 7,000.00
	<u>Savings Account:</u>	<u>\$40,103.25</u>
	Total:	\$60,403.00