

**Treasurer's Report as of 12/31/10**

Beginning balance as of Jan 1			\$24,703.09
Income			
	Dues	\$11,680.00	
	Interest	\$8.43	
	Subtotal Income		\$11,688.43
Expenses			
	Lumber for trails	(\$9,371.86)	
	Steel for Moon Lake Bridge	(\$3,377.75)	
	Dozer Work	(\$1,035.00)	
	Postage	(\$89.52)	
	Office Supplies	(\$28.99)	
	Auditing	(\$200.00)	
	Website	(\$190.80)	
	Subtotal Expenses		-\$14,293.92
Balance as of Dec 31			\$22,097.60

**Estimated 2011 Operating Budget**

		budget levels	estimated balance with expenses
Balance Forward		\$22,097.60	-\$2,802.40
2011 Dues 75%	\$8,587.50	\$30,685.10	\$5,785.10
2011 Dues 90%*	\$10,305.00	\$32,402.60	\$7,502.60
2011 Dues 100%	\$11,450.00	\$33,547.60	\$8,647.60

**2011 Spend Plan**

	2011 Estimated Expenses	2010 approved	2010 actual
Office Supplies	\$100.00	\$200.00	\$28.99
Postage	\$100.00	\$500.00	\$89.52
Income Taxes	\$0.00		\$0.00
Misc	\$0.00	\$300.00	\$0.00
Small Claims	\$1,000.00	\$1,000.00	\$0.00
Trail Material	\$23,500.00	\$20,000.00	\$14,850.01
Audit	\$200.00	\$0.00	\$200.00
Website	\$0.00	\$0.00	\$190.80
<b>subtotal expenses</b>	<b>\$24,900.00</b>	<b>\$22,000.00</b>	<b>\$15,359.32</b>