

**TREASURER'S REPORT**

**MAPLEWOOD CIVIC CLUB - REPORTING PERIOD 1/1/11 THROUGH 12/31/2011**

**Bank Balance Forward - 12/31/10**

**Bank Texas** **\$10,017.44**

**Total Bank Balance** **\$10,017.44**

**Revenues:**

**Membership Fees** **14,750.00**

**Landscape Donation** **2,045.00**

**Interest Earned** **7.41**

**Transferred Security Funds** **1,936.37**

**Bank Service Fee Refund** **0.00**

**Deed Restriction Violation** **0.00**

**Total Revenues** **\$18,738.78**

**Expenses:**

**Mosquito Spraying** **1,260.00**

**Landscaping** **8,410.00**

**Printing** **1,413.93**

**Postage** **632.60**

**Attorney Fees** **2,262.00**

**Insurance Bond** **2,072.00**

**Post Office Box Rental** **120.00**

**Public Data.com Annual Fee** **0.00**

**Misc Expense - Notery** **306.34**

**Website - 9 years to 2020** **431.14**

**Block Party** **0.00**

**Bank Service Fee** **0.00**

**Tranferred Funds to Bank Texas** **0.00**

**Total Expenses** **\$16,908.01**

**Deficit/Excess** **\$1,830.77**

**Bank Texas Balance as of 12/31/2011** **\$11,848.21**

**Submitted December 31, 2011**

**By: Jean Behrends, Treasurer**