



Treasurer's End of Year Detail Report -- 2012

January 1, 2012 - December 31, 2012

Prepared by: Susan Kinzie (President) • January 28, 2013
Bank: Los Alamos National Bank (LANB)

Balance as of January 1, 2012

\$ 1,223.28

Deposits

| DATE | DESCRIPTION | AMOUNT |
|-------------------|---|--------------|
| --- | Bank Monthly Interest | 0.56 |
| October 18, 2012 | Krispy Kreme Donut Coupon Card Sales (2 cards) * | 24.00 |
| December 8, 2012 | Krispy Kreme Donut Coupon Card Sales (4 cards) | 48.00 |
| December 28, 2012 | Krispy Kreme Donut Coupon Card Sales (2 cards) | 24.00 |
| | | |
| TOTAL | | 96.56 |

* \$12 per card

Expenses

| DATE | CHECK | PARTY | MEMO | AMOUNT |
|-----------------|-------|----------------|---|---------------|
| January 4, 2012 | 1013 | New Mexico PRC | Yearly filing fee | 10.00 |
| March 22, 2012 | 1014 | US Post Office | Yearly PO Box Rental | 48.00 |
| April 27, 2012 | 1015 | Ashbury Church | Used dog transport crates (2) | 57.25 |
| October 5, 2012 | 1016 | Krispy Kreme | Donut Coupon Cards to sell (20 cards) * | 100.00 |
| | | | | |
| TOTAL | | | | 215.25 |

* \$5 per card

Balance as of December 31, 2012

\$ 1,104.59