

**TARC FINANCIAL STATEMENT FOR MARCH 07, 2011**

**Actual Bank Account Balance at Start** (as of 03/07/2007)

**Deposits**

- Insurance reimbursement (2/22)
- New and Renewal Membership (2/22)
- Food and Beverage Donations (2/22)
- Old Style Shirt (2/28)
- New Membership (3/2)
- Food and Beverage Donations (3/7)
- Old Style Shirt (3/7)
- Yagi Tape Rule (3/7)
- New and Renewal Membership (3/7)

**Expenses Paid**

- Dawn, Handsoap, Creamer (Becky Boswell)
- Donuts (Cindy Feuer)
- Google Email
- Bathroom Repairs (Bill Bode)
- Genex Generator (Joe Booker)

**Actual Bank Account Balance at End** (current checkbook balance 03/07/11)

**Cash/Checks not yet deposited**

**Accounts Payable**

**Balances after Cash/Checks on hand and Accounts Payable**

General	Facilities	Reserves**	Field Day Food***
\$ 2,181.87	\$ 1,278.72	\$ 903.15	\$ 172.50
\$ 742.24	\$ 742.24		
\$ 375.00	\$ 375.00		
\$ 12.95	\$ 12.95		
\$ 5.00	\$ 5.00		
\$ 30.00	\$ 30.00		
\$ 20.00	\$ 20.00		
\$ 15.00	\$ 15.00		
\$ 4.00	\$ 4.00		
\$ 150.00	\$ 150.00		
\$ 9.27	\$ 9.27		
\$ 13.98	\$ 13.98		
\$ 30.00	\$ 30.00		
\$ 80.65	\$ 80.65		
\$ 100.00	\$ 100.00		
<b>\$ 3,302.16</b>	<b>\$ 2,399.01</b>	<b>\$ 903.15</b>	<b>\$ 172.50</b>
Subtotal \$ -	\$ -	\$ -	\$ -
Subtotal \$ -	\$ -	\$ -	\$ -
<b>\$ 3,302.16</b>	<b>\$ 2,399.01</b>	<b>\$ 903.15</b>	<b>\$ 172.50</b>

\*\* Reserves are for future expenses (new roof, etc). 20% of Tarcfest net is allocated to Reserves.

\*\*\* Field Day Food donations are retained as cash by TARC Treasurer and are not included in the Bank Account Balance.

Note: The Alfred S. & Mary A. Burke estate fund is currently invested as follows: \$55,735.65 in a Mercantile Bank CD at 1.95% interest and maturing on 4/11/2011, and \$3,809.51 (as of 02/03/2011) is now in our Mercantile money market savings account at 0.25% interest.