

RBC Financial Status: 31 December 2010

Balance Sheet: 1 January 2010:

Checking Account:	\$38,475.42
<u>Saving Account:</u>	<u>\$10,052.72</u>
Total	\$ 48,528.14

Year 2010 Income and Expenses:

Century Income & Expenses:

Century Income:	\$42,808.00
<u>Century Expenses:</u>	<u>\$40,409.30</u>
Profit/Loss:	\$ 2,398.70

Member & Other Income & Expenses:

Member Income:	\$ 7,058.00
<u>Other Income:(Ads, Jersey, Interest)</u>	<u>\$ 972.18</u>
Total Member & Other Income:	\$ 8,030.18
<u>Expenses (Operating, Newsletter, Social):</u>	<u>\$10,015.94</u>
Profit/Loss:	\$-1,985.76

Year 2010 Total Profit/Loss:	\$ 412.94
<u>Balance Sheet year start:</u>	<u>\$48,528.14</u>
Year Ending 2010:	\$48,941.08

Balance Sheet: 31 December 2010:	Checking Account:	\$39,252.18
	<u>Savings Account:</u>	<u>\$10,062.78</u>
	Total:	\$49,314.96