

RBC Financial Status: 31 December 2013

Balance Sheet: 1 January 2013:

Checking Account:	\$13,299.75
CD:	\$ 7,000.00
<u>Saving Account:</u>	<u>\$40,103.25</u>
Total	\$60,403.00

Year 2013 Income and Expenses:

Century Income & Expenses:

Century Income:	\$52,188.00
<u>Century Expenses:</u>	<u>\$43,590.92</u>
Profit/Loss:	\$ 8,597.08

Member & Other Income & Expenses:

Member Income:	\$ 8,901.00
<u>Other Income:(Ads, Jersey, Interest)</u>	<u>\$ 4,079.63</u>
Total Member & Other Income:	\$12,980.63
<u>Expenses (Operating, Newsletter, Social):</u>	<u>\$ 14,774.79</u>
Profit/Loss:	\$1,794.16

Year 2013 Total Profit/Loss: \$ 6,802.92

Balance Sheet Year 2013 Start: \$60,403.00

Balance Sheet Year 2013 Ending: \$67,205.92

Balance Sheet: 31 December 2013: Checking Account:	\$20,062.54
CD:	\$ 7,000.00
<u>Savings Account:</u>	<u>\$40,143.38</u>
Total:	\$67,205.92