

2012 BUDGETED EXPENDITURES

INSURANCE	\$ 1,185.00
POST OFFICE BOX	\$ 256.00
ERT SUPPLIES	\$ 500.00
STATE OF CALIF. FILING	\$ 20.00
WEBSITE	\$ 195.00

2012 ADDITIONAL EXPENDITURES

WATER BARREL SUBSIDIES	\$ 120.00
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TOTAL EXPENDITURES FOR 2012 \$ 2,276.00

FUNDS IN CHECKING ACCOUNT

AS OF FEBRUARY, 2013 \$8,543.56