

Old Glebe Civic Association
Financial Report
December 31, 2012

Previous Reported Balance \$ 5,236.64 31-Aug-12

Income

| | | |
|---------------------|----|---------------|
| Membership Dues | \$ | 560.00 |
| Events | | |
| PayPal Deposits | | |
| <i>Total Income</i> | \$ | <u>560.00</u> |

Expenses

| | | |
|-----------------------|----|-----------------|
| Newsletter | \$ | 351.25 |
| Babysitter | \$ | 38.00 |
| Block party | \$ | 50.00 |
| <i>Total Expenses</i> | | <u>\$439.25</u> |

Balance \$ 5,357.39

