

PPCS TREASURER'S REPORT
10/31/11 - 11/15/12

	Actual 2012	Projected 2013
Beginning Balance:	\$2,225.48	\$2,400.00
Income:		
Dues	\$2,900.00	\$3,000.00
Ads	940.00	1,000.00
Donations	30.00	-0-
Decals	5.00	-0-
Swiftwater Rescue	60.00	-0-
 TOTAL INCOME	 \$3,935.00	 \$4,000.00
Expenses:		
Newsletters	638.92	675.00
Trip Booklets	586.20	625.00
Administrative (supplies)/Postage	713.66	750.00
Decals	543.51	-0-
Secretary of State (corporate filing)	35.00	
35.00		
T-shirts	281.93	300.00
Fall Supper	434.97	500.00
National Resources Council of Maine	100.00	100.00
American Whitewater Association	35.00	100.00
Maine Guide Service (deposit)	325.00	650.00
Miscellaneous	-0-	100.00
 TOTAL EXPENSES	 \$3,694.19	 \$3,835.00
 Ending Balance:	 \$2,466.29	 \$2,565.00

B. J. MAYBURY, PPCS Treasurer