

**MCITTA  
FINANCIAL STATEMENT  
FY 2011**

	Year to Date
<b>Revenues</b>	
Carry Forward Balance Regular (30 Sep 11)	\$6,113.85
Carry Forward Balance Monument (30 Sep 11)	\$8,210.00
Donations Received Regular	\$0.00
Donations Received Monument Fund	\$1,300.00
Gathering Income	\$0.00
Bank Interest	\$0.69
Miscellaneous	\$0.00
<b>Total Revenues</b>	<b>\$15,624.54</b>
<b>Expenses</b>	
E-Bulletin	\$0.00
Monument Costs	\$0.00
Administration	\$0.00
Gathering Costs	\$0.00
Returns	\$0.00
Awards	\$0.00
Misc Mailings	\$0.00
Bank Chgs (Checks)	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>
<b>Balance After Expenses</b>	<b>\$15,624.54</b>
Bank Balance (Checking)	\$14,323.85
Petty Cash on Hand	\$0.00
Deduct Outstanding Checks	\$0.00
Total Balance Regular	\$6,114.54
Total Balance Monument	\$9,510.00
<b>Total Available Balance</b>	<b>\$14,323.85</b>
Undeposited Checks	\$1,300.00

Respectively Submitted by:  
Finance Officer - Jack Parker  
Date: 11/30/2011