

Financial Statements for Allison/Borgeson Ratepayers

Financial Report as of May 20, 2012
Unaudited

Balance Forward		\$ 665.66
Income	membership fees	340.00
	RDOS donation for Stout Park and Allison Lake Trails	\$1000.00
Total		\$2005.66
Expenses	Annual membership fee	\$ 25.00
	Month bank charges	\$ 53.78
	Printer	\$ 63.27
	Balance Ratepayers	\$1863.61

Financial Report Allison Lake Firefighters as of May 20, 2012

Balance Forward		\$2150.18
Income	cans and bottles-July 29/11	190.01
	cans and bottles-Aug 22/11	350.00
	cans and bottles-Nov.15/11	244.25
	cans and bottles-May 1/2012	159.00
Expenses	Trailer Insurance-May 23/11	\$ 105.00
	Trailer Insurance-Sept 27/11	\$ 146.00
	Balance	\$2842.44
Total Ratepayers		\$1863.61
Total Firefighters		\$2842.44
Grand Total		\$4706.05