

Attachment H

**ALL STAR I
FINANCIAL STATEMENT**

	9/1/2011	TO	8/31/2012
Beginning Balance			\$48,868.09
INCOME			
interest		\$22.34	
2012 Conf		\$26,610.00	
2011 Guest House Reg		\$7,902.00	
Miller Grant		\$1,000.00	
2012 Auction		\$10,065.00	
2011 Auction retention		\$4,000.00	
Donnations		\$4,577.00	
TOTAL		\$54,176.34	<u>\$54,176.34</u>
TOTAL	INCOME		\$103,044.43
EXPENSES			
2011 Guest House	\$	7,623.00	
2011 Guest House Misc	\$	198.02	
2012 Conference	\$	23,583.00	
Financial Assistance	\$	8,456.50	
Bank Fees			
2011 SIC Ann.Fund	\$	14,457.00	
Guest house Dep.	\$	1,000.00	
Misc.			
Refunds			
Coun of Conf	\$	<u>250.00</u>	
TOTAL	\$	55,567.52	
TOTAL	Expenses		<u>\$55,567.52</u>
Ending Balance			\$47,476.91
Bank of New Hampshire			
Checking		\$27,719.30	
Fin Ass Fund		14,482.47	
<u>CD@1.1%</u>		<u>5,275.14</u>	
TOTAL		\$47,476.91	\$47,476.91

8.31.2012

