ARCA
Monthly Financial Statement

Year	2011	
Month End	October	
Beginning Cash Balance		**$13,068.93**
plus:		
	Dues	$355.00
	Interest	$3.99
	Total	**$358.99**
less:		
	linden-printing #20844	$190.52
	speaker phone-staples	$31.49
	bank service charge, fee	$10.00
	Kit Whitely-snacks for meetings	11.53
	Total	**$243.54**
Ending Balance		**$13,184.38**
Income-Year to Date		**$5,035.00**
Expenses-Year to Date		**$2,917.18**
Year to Date Income / (Loss)		**$2,117.82**

Treasurer: Paul Hammer 11/22/11