

Balance Sheet 2012-2013												
Aug-13												
Assets	10/31/2011	11/30/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013	4/30/2013	5/31/2013	6/30/2013	7/31/2013	8/31/2013	
Cash												
Checking Account	3,445.25	3,706.06	4,412.54	4,143.52	4,095.79	3,623.84	5,362.89	5,993.00	4,122.57	4,028.52	3,779.62	
Cash on Hand												
Field trip Death Valley					100	0	0	0	0	0	0	
Field Trip Ely												
ING savings	214.19	214.26	214.33	214.4	214.47	214.54	214.61	214.68	214.75	214.82	214.89	
ING CD	6,251.53	6,254.59	6,257.56	6,260.63	6,263.71	6,266.49	6,269.16	6,271.74	6,274.41	7,276.79	7,279.26	
marker \$ moved to checkbook												
Total Cash	9,910.97	10,174.91	10,884.43	10,618.55	10,673.97	10,104.87	11,846.66	12,479.42	10,611.73	11,520.13	11,273.77	
Total Assets	9,910.97	10,174.91	10,884.43	10,618.55	10,673.97	10,104.87	11,846.66	12,479.42	10,611.73	11,520.13	11,273.77	
Liabilities and Net Assets												
Liabilities												
Outstanding Checks not cleared	0	0										
Marker donation										1000	1000	
July membership 2014										125	125	
Ely trip										140.34	140.34	
Salley Bair member 2014										20	20	
Ken Hallberg membre 2014										30	30	
Mark Nupen member 2014										30	30	
Total Liabilities	0	0	0	0.00	0	0	0	0	0	1345.34	1345.34	
Net Assets	9,910.97	10,174.91	10,884.43	10,618.55	10,673.97	10,104.87	11,846.66	12,479.42	10,611.73	10,174.79	9,928.43	
Total Liabilities and Net Assets	9,910.97	10,174.91	10,884.43	10,618.55	10,673.97	10,104.87	11,846.66	12,479.42	10,611.73	10,175	9,928.43	