



GUMA TRANKILIDAT RESIDENT ASSOCIATION
145 Trankilidat Street, Unit F3
Tamuning, Guam 96913

FINANCIAL STATEMENT FOR CALENDAR YEAR 2012

Beginning Balance as of December 31, 2011 \$ 374.55

Income:

Membership Dues \$ 150.00

Donations 1,125.00

Total Income: 1,275.00

Expenses:

Bank charges \$ 36.00

Supplies 214.00

Food 123.70

Miscellaneous 150.00

Total Expenses 523.70

Ending Balance as of December 31, 2012 \$1,125.85

This statement is true and correct to the best of my knowledge and ability and supported by the records of the organization.

Prepared by:

Prepared by.
Wilma M. Navarra
Wilma M. Navarra, GTRA Treasurer