

**GUMA TRANKILIDAT RESIDENT ASSOCIATION
TUMON, 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:

Wilma M. Navarra
Wilma M. Navarra, GTRA Treasurer