

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