

**I.U.C.C.
TREASURER'S REPORT
DECEMBER 31, 2011**

| | <u>Month of Dec. 2011</u> | <u>Year ended 12/31/2011</u> |
|--|-------------------------------|----------------------------------|
| GENERAL FUND | | |
| Income Statement - Net Income(Loss) for the period | <u>34,411</u> | <u>(4,084)</u> |
| Revenue from Contributions - over(under) budget by | 29,147 | (26,375) |
| Other income - over budget by | <u>1,233</u> | <u>588</u> |
| Total income - over(under) budget by | <u>30,380</u> | <u>(25,787)</u> |
| Expenses - under budget by | <u>4,615</u> | <u>28,702</u> |
| Net Income - over budget by | <u>34,995</u> | <u>2,915</u> |
| Revenue comparison to previous year | | |
| 2011 - Percent of year's budget received | | 95.2% |
| 2010 - Percent of year's budget received | | 99.3% |
| Comments: | | |
| Pledged contributions: | | |
| 2010 - under budget by | | (18,748) |
| 2011 - under budget by | | <u>(21,280)</u> |
| Current year deficit is greater by | | <u>(2,532)</u> |

OTHER FUNDS

No significant changes in other Balance Sheets at year end.

EARLY CHILDHOOD CENTER

| | | |
|------------|--------------|---------------|
| Net income | <u>3,643</u> | <u>48,476</u> |
|------------|--------------|---------------|

CASH POSITION

Cash, Money Market accounts, and Short
Term Investments at year end are:

| | |
|------------------------|------------------|
| General Fund | \$189,144 |
| Early Childhood Center | <u>101,825</u> |
| Total | <u>\$290,969</u> |

Greg Guth
Treasurer

