

Deposits & Credits		Payments & Debits	
		\$8,530.10	Beginning Balance (ending bal 2/1/2012)
2/27/2012	\$605.00	\$27.00	Donna Roberts (copies)
2/27/2012	\$670.00	\$2,107.35	Refunds from Rose Parade overage (24 rigs)
		\$312.00	Oatman Hotel (Havasu trip)
		\$2,686.68	Havasu Falls Campground
		\$25.00	Carol Butler (Havasu food reimbursement)
		\$210.00	Sherry Pfister (Havasu refund)
		\$23.22	Sharon Brown (food - Havasu)
	\$1,275.00	\$24.72	Donna Weeden (food - Havasu)
		\$251.59	Betty Bernat (food/misc - Havasu)
		\$5,667.56	
		\$4,137.54	Balance (3/01/2012)

Projected expenses to pay:

Remaining Lake Pleasant expenses (2011/2012)

Preliminary expenses for Balloon Fiesta (2012/2013)

Preliminary expenses for Rose Parade (2012/2013)