<table>
<thead>
<tr>
<th>Income Subtotal</th>
<th>8,940.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses Subtotal</td>
<td>14,432.00</td>
</tr>
<tr>
<td>Transfer to Reserves</td>
<td>-</td>
</tr>
<tr>
<td>Reserves 7/1/2012</td>
<td>31,991.42</td>
</tr>
<tr>
<td>Projected Reserves 6/30/2013</td>
<td>26,499.42</td>
</tr>
</tbody>
</table>

*Note: for Fiscal Year 7/1/2012 to 6/30/2013