WINSLOW FARR SR. FAMILY ORGANIZATION, INC.

Statement of Income, Expenditures and Bank Balances - Cash Basis

For the period January 1, 2011 - December 31, 2011

Cash Received:			
	Contributions for research	4,910.00	890.00
	Lorin Farr Book sales		698.29
	2011 membership contributions		1,325.00
	2012 membership contributions		175.00
	Winslow Jr. Monument Project		6,220.00
	Sales of historical documents		25.00
	Reunion 2011		918.56
	Deposit Not on Statement		-1,105.82
	Adj. Bank Error on Deposit		-395.43
	Savings Interest/Dividends		72.73
	Total cash received		$12,843.33
Expenditures:			
	Bank Adjustment (Error on Deposit)	395.43	
	Research	1,033.25	3525.83
	Secretarial	2,816.00	
	Bank Charges	20.40	
	Book Editing	1,400.00	
	Newsletters	75.00	
	Book Printing	972.16	

	Computer/Website		
	Postage (Reunion 2011)	175.00	
	Reunion Misc. Expense 2011		
	Taxes/Filings	441.16	
	Bank Adjustment (Uncleared Check #)	250.00	
	Savings/Investment Profit/Loss	10.00	
	Reunion Account – SLC	-10.00	
		379.21	
		1,000.00	
	Total expenditures		$8,957.61
Excess income over expenditures			$3,885.72
Bank balance 12/31/10		Checking Savings	$4,154.09 $15,204.27 **$19,358.36**
Bank balance 12/31/11		Checking	$ 6,346.29
		Savings	$ 16,897.79
			$ 23,244.08
	Respectfully submitted:		
	Merrill Farr Higham, Acting Treasurer		