

WARM LAKE USERS ASSOCIATION
 FINANCIAL STATEMENT
 FOR PERIOD
 1 MAY 2002 TO 16 APRIL 2003

ACCOUNT BALANCE AS OF 1 MAY 2002		\$5,453.72
DUES RECEIVED 2002 MEETING	\$208.00	
DINNER RECEIPTS	\$924.00	
INTEREST EARNED FOR PERIOD	\$2.40	
TOTAL INCOME FOR PERIOD	\$1,134.40	
EXPENSES		
LEROY MEYER (WARM LAKE HISTORY)	\$28.56	
ELKORA TEMPLE DINNER EXPENSE	\$924.00	
ANDREW ADOLPHSEN WEB SITE SETUP	\$640.00	
PUBLICATION OF MEETING NOTICE	\$20.01	
POSTAGE FOR MEETING NOTICE	\$37.00	
TOTAL EXPENSES FOR PERIOD	\$1,649.57	
BALANCE AS OF 1 APRIL 2003		\$4,938.55
NET INCREASE (DECREASE) FOR PERIOD		(\$515.17)