

**Gleaves Family Association Balance Sheet  
By Item Closing September 30, 2012**

| Year | Description                                     | Income Detail | Expense Detail |  | Income Summary | Expense Summary | Balance           |
|------|---|---------------|----------------|--|----------------|-----------------|-------------------|
| 2009 | <b>Beginning Balance 2009-06-30</b>             |               |                |  |                |                 | <b>\$5,148.00</b> |
| 2009 | <b>Reunion 2009: Postage &amp; computer ink</b> |               | 401.61         |  |                | 401.61          |                   |
| 2009 | Book sales                                      | 615.47        |                |  |                |                 |                   |
| 2010 | Book sales                                      | 890.00        |                |  |                |                 |                   |
| 2011 | Book sales                                      | 90.00         |                |  |                |                 |                   |
| 2012 | <b>Book sales</b>                               | 40.00         |                |  | 1,635.47       |                 |                   |
| 2009 | Book Costs: Binding, printing                   |               | 1,728.14       |  |                |                 |                   |
| 2009 | Book Costs: Book shipping                       |               | 20.00          |  |                |                 |                   |
| 2010 | <b>Book Costs: Book shipping</b>                |               | 30.00          |  |                | 1,778.14        |                   |
| 2010 | Contributions: Blunt Gleaves auction            | 1,016.00      |                |  |                |                 |                   |
| 2009 | Contributions: Cemetery cleanup donation        | 100.00        |                |  |                |                 |                   |
| 2010 | Contributions                                   | 800.00        |                |  |                |                 |                   |
| 2011 | <b>Contributions: Donation</b>                  | 50.00         |                |  | 1,966.00       |                 |                   |
| 2009 | <b>Flowers for Jim Dunkley</b>                  |               | 105.00         |  |                | 105.00          |                   |
| 2009 | Interest  | 5.16          |                |  |                |                 |                   |
| 2010 | Interest  | 4.17          |                |  |                |                 |                   |
| 2011 | Interest  | 7.28          |                |  |                |                 |                   |
| 2012 | <b>Interest</b>                                 | 1.15          |                |  | 17.76          |                 |                   |
| 2012 | <b>Reunion 2012</b>                             | 3,023.91      | 90.00          |  | 3,023.91       | 90.00           |                   |
| 2010 | <b>T B Gleaves Headstone Fund</b>               | 1,200.00      |                |  | 1,200.00       | 0.00            |                   |
| 2009 | Web site costs                                  |               | 180.00         |  |                |                 |                   |
| 2010 | Web site costs                                  |               | 4,315.00       |  |                |                 |                   |
| 2011 | Web site costs                                  |               | 585.00         |  |                |                 |                   |
| 2012 | <b>Web site costs</b>                           |               | 855.00         |  |                | 5,935.00        |                   |
| 2012 | <b>Ending Balance 2012-09-30</b>                | 7,843.14      | 8,309.75       |  | 7,843.14       | 8,309.75        | <b>\$4,681.39</b> |