BC TCTA TREASURER'S REPORT
March 28, 2013

	December 31, 2012 ending balance:	$14,241.90	
	Deposits (Jan)	$4,125.00	$18,366.90
	Expenditures:		
1068	Mary Jo Gilmour	$174.57	
1069	Sandy Relief Fund	$300.00	
1070	Community Hospice of Bergen County	$50.00	
1071	ABM of TCTANJ Scholarship	$500.00	($1,024.57)
	January 31, 2013 ending balance		$17,342.33
	Deposits (Feb)	$3,550.00	$20,892.33
	Expenditures:		
1072	TCTA NJ	$950.00	($950.00)
	February 28, 2013 ending balance		$19,942.33
	Deposits (March)	$2,213.00	
	Ending balance 3/28/13:		**$22,155.33**