



**THE USS WARRINGTON, INC ASSOCIATION  
FINANCIAL STATEMENT 7/1/2011 - 7/31/2011**

<b>Balance</b>	<b>Previous Statement</b>	<b>\$3,782.65</b>
<b>Account Summary</b>		
<b>Income</b>		
Membership Dues		\$75.00
Ship Store Sales		\$52.28
	<b>TOTAL INCOME</b>	<b>\$127.28</b>
<b>Expenses</b>		
Admin. Expenses		\$96.81
Office Supples		\$80.54
Newsletter Printing		\$212.67
Postage		\$14.25
Legal Expense		\$7.99
	<b>TOTAL EXPENSES</b>	<b>\$352.92</b>
	<b>ENDING BALANCE 5/31/2011</b>	<b>\$3,557.01</b>
Submitted by Stephen E. Zenes	Treasurer of the USS Warrington, Inc. Association	