

**PQ Income and Expense Statement
For Month Ending: August 31, 2010**

Beginning Balance: August 1, 2010

\$10885.69(adjustment 0.49 audit 8/17/2010)

Income:

2010 Dues/Guests	\$270.00
Retreat	
Name Badges	14.00
Community Outreach	60.00
Workshop	240.00

Total Income: \$584.00

Expenses:

Programs	\$2025.00
Block Swap	
Name Badges	
Administration	261.94
Holiday/Summer Party	
Community Outreach	
Retreat/Massage	968.00(debit from 4/2010)
Incorporation	
Venue rental	300.00
Community Outreach	

Total Expenses: \$3554.94

Ending Balance: August 31, 2010

Retreat/Massage	\$364.38
Community Outreach	\$1776.68
General Fund	\$5773.69

Total Ending Balance: \$7914.75

Maureen Wallace, Treasurer

