

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

**Beginning Balance: December 1, 2010** **\$8630.26**

**Income:**

2010 Dues/Guests	\$30.00	
Retreat		
Name Badges	7.00	
Community Outreach	No 50/50	
<b>Total Income:</b>		<b>\$37.00</b>

**Expenses:**

Programs	\$17.06	
Block Swap		
Name Badges	70.15	
Administration		
Holiday/Summer Party	61.19	
Community Outreach		
Retreat/Massage		
Incorporation		
Venue rental	100.00	
Community Outreach	18.95	
<b>Total Expenses:</b>		<b>\$267.35</b>

**Ending Balance: November 30, 2010**

Retreat/Massage	\$1214.38
Community Outreach	\$1763.29
General Fund	\$5422.24

**Total Ending Balance:** **\$8399.91**

Maureen Wallace, Treasurer

