

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

Beginning Balance: January 1, 2010 **\$8418.93**

Income:

2010 Dues		
2010 Retreat	\$500.00	
Name Badges		
Administration		
Community Outreach		\$500.00

Total Income: **\$500.00**

Expenses:

Programs
Name Badges
Administration
2010 Retreat
Holiday/Summer Party
Community Outreach

Total Expenses: **\$0**

Ending Balance: January 31, 2010 **\$8918.93**

Retreat/Massage	\$2872.67
Community Outreach	\$1735.71
General Fund	\$4310.55

Total Ending Balance: **\$8918.93**

Maureen Wallace, Treasurer

Note: There was limited in January 2010 due to changing checking accounts. January's activity is reflected in February's statement.