

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

Beginning Balance: July 1, 2010(no activity in July) \$8570.60

Income:

2010 Dues	\$ 120.00
Retreat	
Name Badges	7.00
Community Outreach	50.50
Workshop	1240.00
Silent Auction	1082.95

Total Income: \$2500.45

Expenses:

Programs	\$45.86
Block Swap	
Name Badges	39.01
Administration	
Holiday/Summer Party	
Community Outreach	
Retreat/Massage	
Incorporation	
Venue rental	
Community Outreach	100.00

Total Expenses: \$184.87

Ending Balance: July 31, 2010

Retreat/Massage	\$1332.38
Community Outreach	\$1636.43
General Fund	\$7917.37

Total Ending Balance: \$10886.18

Maureen Wallace, Treasurer

