

**PQ Income and Expense Statement  
For Month Ending: June 30, 2010**

**Beginning Balance: June 1, 2010** **\$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: June 30, 2010**

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

**Total Ending Balance:** **\$10886.18**

Maureen Wallace, Treasurer