

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

Beginning Balance: May 1, 2010

\$8951.10

Income:

2010 Dues

2010 Retreat

Name Badges

Community Outreach

Total Income: (Income from auction will be reported in June)

Expenses:

Programs

Block Swap

Name Badges

Administration

Holiday/Summer Party \$162.21

Community Outreach

Retreat/Massage 118.29

Incorporation

Venue rental 100.00

Total Expenses:

\$ 380.50

Ending Balance: May 31, 2010

\$8570.60

Retreat/Massage

\$1332.38

Community Outreach

\$1685.93

General Fund

\$5552.29

Total Ending Balance:

\$8570.60

Maureen Wallace, Treasurer