

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

Beginning Balance: November 1, 2010 **\$8510.98**

Income:

2010 Dues/Guests		
Retreat	\$300.00	
Name Badges	7.00	
Community Outreach	No 50/50	
	Total Income:	\$307.00

Expenses:

Programs		
Block Swap		
Name Badges		
Administration		
Holiday/Summer Party	\$87.72	
Community Outreach		
Retreat/Massage		
Incorporation		
Venue rental	100.00	
Community Outreach		
	Total Expenses:	\$187.72

Ending Balance: November 30, 2010

Retreat/Massage	\$1214.38
Community Outreach	\$1782.24
General Fund	\$5633.64
Total Ending Balance:	\$8630.26

Maureen Wallace, Treasurer

