

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

Beginning Balance: September 1, 2010 **\$7863.48**

Income:

2010 Dues/Guests	\$90.00
Retreat	1450.00
Name Badges	21.00
Community Outreach	33.00

Total Income: **\$1594.00**

Expenses:

Programs	
Block Swap	
Name Badges	
Administration	
Holiday/Summer Party	
Community Outreach	\$ 46.50
Retreat/Massage	900.00
Incorporation	
Venue rental	
Community Outreach	

Total Expenses: **\$946.50**

Ending Balance: August 31, 2010

Retreat/Massage	\$914.38
Community Outreach	\$1782.24
General Fund	\$5814.36

Total Ending Balance: **\$8510.98**

Maureen Wallace, Treasurer

