

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

**Beginning Balance: September 1, 2010** **\$7914.75**

**Income:**

2010 Dues/Guests	\$60.00
Retreat	
Name Badges	7.00
Community Outreach	37.00

**Total Income:** **\$104.00**

**Expenses:**

Programs	
Block Swap	
Name Badges	\$37.33
Administration	
Holiday/Summer Party	
Community Outreach	17.94
Retreat/Massage	
Incorporation	
Venue rental	100.00
Community Outreach	

**Total Expenses:** **\$155.27**

**Ending Balance: August 31, 2010**

Retreat/Massage	\$364.38
Community Outreach	\$1795.74
General Fund	\$5703.36

**Total Ending Balance:** **\$7863.48**

Maureen Wallace, Treasurer

