

2011 Activity

General Fund	1/1/2011	YTD	2011
Income:			
Dues	\$900.00	\$900.00	\$3,000.00
Funds 50/50	\$15.00	\$15.00	\$400.00 est
Name Tags		\$0.00	
Silent Auction		\$0.00	\$1,000.00 est
Programs		\$0.00	
Expenses:			Budget 2011
Programs		\$0.00	\$2,000.00
Hall Fee		\$0.00	\$600.00
Parties		\$0.00	\$400.00
Incorporation		\$0.00	\$300.00
President's Quilt		\$0.00	\$400.00
Administration	-\$61.25	-\$61.25	\$150.00
Mystery Quilt		\$0.00	\$50.00
Charms		\$0.00	\$0.00
Sunshine		\$0.00	\$25.00
Newsletter		\$0.00	\$25.00
Quilt Shop Gift		\$0.00	\$100.00
Block of the Month		\$0.00	\$50.00
Block Swap		\$0.00	\$150.00
Non Budget items		\$0.00	\$150.00
		\$0.00	
Total:	\$853.75	\$853.75	\$4,400.00

Beginning Bank Bal	\$5,505.61	\$5,505.61
Monthly Activity	\$853.75	\$853.75
Ending Bank Bal	\$6,359.36	\$6,359.36

Community & Retreat

Income:		
Retreat Income	\$1,575.00	\$1,575.00
Funds 50/50	\$15.00	\$15.00
Expenses:		
Retreat Expenses		\$0.00
National Quilt Day		\$0.00
BundlesJoy PillowCase		\$0.00

Total:	\$1,590.00	\$1,590.00
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Beg Bank Bal Retreat	\$1,220.70	\$1,220.70
Beg Bank Bal Comm	\$1,750.97	\$1,750.97
Retreat Activity	\$1,575.00	\$1,575.00
Comm Activity	\$15.00	\$15.00

Ending Retreat Bal	\$2,795.70	\$2,795.70
Ending Comm Bal	\$1,765.97	\$1,765.97
Bank Ending Bal	\$4,561.67	\$4,561.67