

Retreat Expenses													
National Quilt Day													
BundlesJoy PillowCase													

-\$100.00

Total:	\$1,590.00	\$895.00	\$1,322.00	-\$63.58	-\$4,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
---------------	-------------------	-----------------	-------------------	-----------------	--------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

Beg Bank Bal Retreat	\$1,220.70												
Beg Bank Bal Comm	\$1,750.97												
Retreat Activity	\$1,575.00	\$875.00	\$1,410.00	-\$67.83	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Comm Activity	\$15.00	\$20.00	\$12.00	\$4.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ending Retreat Bal	\$2,795.70	\$875.00	\$1,410.00	-\$67.83	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Comm Bal	\$1,765.97	\$20.00	\$12.00	\$4.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Ending Bal	\$4,561.67	\$895.00	\$1,422.00	-\$63.58	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Adj Bank Bal \$6,715.09

YTD

\$2,309.00
\$61.25
\$28.00
\$0.00
\$0.00

-\$250.00
\$0.00
\$0.00
\$0.00
\$0.00
-\$109.06
\$0.00
-\$23.59
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

\$2,015.60

2011

\$3,000.00
\$400.00 est

\$1,000.00 est

Budget 2011

\$2,000.00
\$600.00
\$400.00
\$300.00
\$400.00
\$150.00
\$50.00
\$0.00
\$25.00
\$25.00
\$100.00
\$50.00
\$150.00
\$150.00

\$4,400.00

\$4,545.00
\$62.25

-\$5,219.83
-\$61.00
\$0.00

-\$673.58

\$1,220.70
\$1,750.97
\$3,997.17
\$51.25

\$5,217.87

\$1,802.22

\$7,020.09
