

2011 Activity

FEBRUARY 2011 FINANCIAL REPORT - JANET JENSEN

General Fund	1/1/2011	2/1/2011	YTD	
Income:				2011
Dues	\$900.00	\$690.00	\$1,590.00	\$3,000.00
Funds 50/50	\$15.00	\$19.00	\$34.00	\$400.00 est
Name Tags		\$7.00	\$7.00	
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	\$27.78	-\$33.47	\$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	\$743.78	\$1,597.53	\$4,400.00

Beginning Bank Bal	\$5,444.42		\$5,444.42
o/s check from Dec	-\$61.19		-\$61.19
Monthly Activity	\$853.75	\$743.78	\$1,597.53
Adjusted Bank Bal	\$6,236.98	\$743.78	\$6,980.76

Actual Bank Bal **\$6,298.23**

Community & Retreat

Income:			
Retreat Income	\$1,575.00	\$875.00	\$2,450.00
Funds 50/50	\$15.00	\$20.00	\$35.00
Expenses:			

Retreat Expenses			\$0.00
National Quilt Day		-\$10.40	-\$10.40
BundlesJoy PillowCase			\$0.00

Total:	\$1,590.00	\$884.60	\$2,474.60
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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	\$875.00	\$2,450.00
Comm Activity	\$15.00	\$9.60	\$24.60

Ending Retreat Bal	\$2,795.70	\$875.00	\$3,670.70
Ending Comm Bal	\$1,765.97	\$9.60	\$1,775.57
Bank Ending Bal	\$4,561.67	\$884.60	\$5,446.27