

2011 Activity

	1/1/2011	2/1/2011	3/1/2011	4/1/2011	5/1/2011	6/1/2011	7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011
<b>General Fund Income:</b>												
Dues	\$900.00	\$690.00	\$539.00	\$180.00								
Funds 50/50	\$15.00	\$19.00	\$12.00	\$15.25		\$44.00						
Name Tags		\$7.00	\$14.00	\$7.00								
Silent Auction Programs						\$1,197.00			\$245.00			
<b>Expenses:</b>												
Programs				-\$250.00	-\$100.00	-\$75.00		-\$288.00	-\$89.71	-\$784.00		
Hall Fee										-\$100.00		
Parties						-\$178.13						
Incorporation												
President's Quilt												
Administration	-\$61.25	-\$38.18		-\$9.63				-\$59.28				
Mystery Quilt												
Name Tags				-\$23.59								
Sunshine												
Newsletter												
Quilt Shop Gift												
Block of the Month												
Block Swap												
Non Budget items												
<b>Total:</b>	<b>\$853.75</b>	<b>\$677.82</b>	<b>\$565.00</b>	<b>-\$80.97</b>	<b>-\$100.00</b>	<b>\$987.87</b>	<b>\$0.00</b>	<b>-\$347.28</b>	<b>\$155.29</b>	<b>-\$884.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beginning Bank Bal</b>	<b>\$5,444.42</b>	<b>\$6,298.23</b>	<b>\$6,920.58</b>	<b>\$7,479.80</b>	<b>\$7,408.46</b>	<b>\$7,398.83</b>		<b>\$8,263.11</b>	<b>\$7,915.83</b>			
<b>Cleared checks</b>	<b>-\$61.19</b>	<b>-\$93.65</b>	<b>-\$5.78</b>	<b>-\$273.59</b>	<b>-\$9.63</b>	<b>-\$376.72</b>			<b>-\$89.71</b>			
<b>Monthly Deposits</b>	<b>\$915.00</b>	<b>\$716.00</b>	<b>\$565.00</b>	<b>\$202.25</b>		<b>\$1,241.00</b>	<b>\$0.00</b>	<b>-\$347.28</b>	<b>\$245.00</b>	<b>-\$884.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Actual Bank Bal</b>	<b>\$6,298.23</b>	<b>\$6,920.58</b>	<b>\$7,479.80</b>	<b>\$7,408.46</b>	<b>\$7,398.83</b>	<b>\$8,263.11</b>	<b>\$0.00</b>	<b>\$7,915.83</b>	<b>\$8,071.12</b>	<b>-\$884.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adj Bank Bal</b>	<b>\$6,236.98</b>	<b>\$6,914.80</b>		<b>\$7,398.83</b>	<b>\$7,298.83</b>	<b>\$8,263.11</b>	<b>\$8,263.11</b>	<b>\$7,915.83</b>	<b>\$8,071.12</b>			

**Community & Retreat**

<b>Income:</b>												
Retreat Income	\$1,575.00	\$875.00	\$1,410.00	\$480.00	\$205.00							
Funds 50/50	\$15.00	\$20.00	\$12.00	\$15.25		\$45.00						

**Expenses:**

Retreat Expenses				-\$547.83	-\$4,939.44	-\$200.00							
National Quilt Day				-\$11.00	\$50.00								
BundlesJoy PillowCase													

<b>Total:</b>	<b>\$1,590.00</b>	<b>\$895.00</b>	<b>\$1,322.00</b>	<b>-\$63.58</b>	<b>-\$4,684.44</b>	<b>-\$155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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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	-\$4,734.44	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Comm Activity	\$15.00	\$20.00	\$12.00	\$4.25	\$50.00	\$45.00	\$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	-\$4,734.44	-\$200.00	\$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	\$50.00	\$45.00	\$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	-\$4,684.44	-\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Adj Bank Bal				\$6,715.09	\$2,130.65	\$1,975.65	\$1,975.65	\$1,975.65	\$1,975.65				
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-\$5,687.27  
-\$61.00  
\$0.00

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**-\$1,096.02**

\$1,220.70  
\$1,750.97  
-\$1,142.27  
\$146.25

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**\$78.43**  
**\$1,897.22**  

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**\$1,975.65**