

Monthly Treasurer's Report
01/14/11

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 12/1/10:			
Main Checking	\$2,680.26	\$0.00	\$2,680.26
	\$0.00	\$0.00	\$0.00
	<u>\$2,680.26</u>	<u>\$0.00</u>	<u>\$2,680.26</u>
Cash-In Receivable(s): deposits			
		\$0.00	\$0.00
Winter Wonderland	\$2,000.00	\$0.00	\$2,000.00
early Christmas show	\$323.98	\$0.00	\$323.98
charlies 16 days of Christmas	\$108.00	\$0.00	\$108.00
membership joe benton	\$20.00	\$0.00	\$20.00
membership William F.Stansbury	\$20.00	\$0.00	\$20.00
Vsuw Allocation Donation	\$30.73	\$0.00	\$30.73
Membership Alyssa Peter	\$20.00	\$0.00	\$20.00
Festivus	\$3,201.00	\$0.00	\$3,201.00
	<u>\$5,723.71</u>	<u>\$0.00</u>	<u>\$5,723.71</u>
Cash-Out Payable(s): checks			
1193 extra storage (Dec)	\$0.00	\$235.30	(\$235.30)
1195 Ray Shapiro	\$0.00	\$90.00	(\$90.00)
1196 Travis Porterfield	\$0.00	\$40.00	(\$40.00)
1198 Sherry Mullen	\$0.00	\$84.78	(\$84.78)
1199 Travis Porterfield	\$0.00	\$9.17	(\$9.17)
NSF	\$0.00	\$85.00	(\$85.00)
TOTAL CHECKS AND CORRECT DEBITS		<u>\$544.25</u>	<u>(\$544.25)</u>
Ending Balance 11/31/2010			
Main Checking	\$8,403.97	\$544.25	\$8,403.97
	\$0.00	\$0.00	\$544.25
	<u>\$8,403.97</u>	<u>\$544.25</u>	<u>\$7,859.72</u>
Outstanding Checks			
1194 Extra Space Storage (Jan)		\$235.30	
1197 Agape		\$2,000.00	
1200 Harvey Milk Foundation		\$672.00	
1201 Aunt Ritas		\$3,201.00	
Total		\$6,108.30	\$1,751.42

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 11/1/10:	3,686.91		
Secondary Checking		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cash-In Receivable(s):			
16 Day sof Christmas Jello Shots		\$164.00	
		\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$164.00</u>	<u>\$0.00</u>
Cash-Out Payable(s):			
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance 11/31/10:			
Secondary Checking	\$3,686.91	\$164.00	\$0.00
	\$0.00	\$0.00	
	<u>\$3,686.91</u>	<u>164.00</u>	<u>\$3,850.91</u>
Travel fund	\$524.00		
Scholarship Fund	\$3,326.91		
Total both Accounts	\$3,850.91		