

Monthly Treasurer's Report
02/15/11

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 12/1/10:			
Main Checking	\$7,859.72	\$0.00	\$7,859.72
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$7,859.72	\$0.00	\$7,859.72
Cash-In Receivable(s): deposits		\$0.00	\$0.00
Vsuw Allocation Donation	\$57.25	\$0.00	\$57.25
Scottish Rowel	\$429.00	\$0.00	\$429.00
Jerry Heitman (106) and Ice Pics (100)	\$206.00	\$0.00	\$206.00
Empress Ball	\$403.00	\$0.00	\$403.00
	<u>\$1,095.25</u>	<u>\$0.00</u>	<u>\$1,095.25</u>
Cash-Out Payable(s): checks			
1200 Harvey Milk Foundation	\$0.00	\$672.00	(\$672.00)
1197 Agape	\$0.00	\$2,000.00	(\$2,000.00)
1194 Extra Space Storage	\$0.00	\$235.30	(\$235.30)
1201 Aunt Ritas	\$0.00	\$3,201.00	(\$3,201.00)
1203 AGRA	\$0.00	\$50.00	(\$50.00)
TOTAL CHECKS AND CORRECT DEBITS		<u>\$6,158.30</u>	<u>(\$6,158.30)</u>
Ending Balance 2/13/2011	\$8,954.97	\$6,158.30	\$8,954.97
Main Checking	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,158.30</u>
	<u>\$8,954.97</u>	<u>\$6,158.30</u>	<u>\$2,796.67</u>
Outstanding Checks			
1202 YEP		\$429.00	
1204 Extra Space Storage		\$235.30	
Total		\$664.30	\$2,132.37

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 12/1/10:	3,850.91		
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):			
Closet Ball	\$970.00		
		\$0.00	\$0.00
	<u>\$970.00</u>	<u>\$0.00</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 2/13/11:			
Secondary Checking	\$3,850.91	\$0.00	\$0.00
	\$970.00	\$0.00	
	<u>\$4,820.91</u>	<u>0.00</u>	<u>\$4,820.91</u>
Travel fund	\$524.00		
Scholarship Fund	\$3,836.91	460 Closet Ball and 50 Michael Gaffney	
Burial Fund	\$460.00	460 Closet Ball	
Total both Accounts	\$4,820.91		