

Income and Expenses

	Week 1	Week 2	Week 3	Week 4	Total
ASSOCIATION INCOME					
Donations					
Restricted (Holiday Bows)		\$ 20.00			\$ 20.00
Total Donations	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00
Household Member Dues					
Barbara Cox		\$ 10.00			\$ 10.00
Becky McReynolds		\$ 10.00			\$ 10.00
Irene Wilson		\$ 10.00			\$ 10.00
Margaret Buggy		\$ 10.00			\$ 10.00
Total Household Member Dues	\$ -	\$ 40.00	\$ -	\$ -	\$ 40.00
Newsletter Advertising					
Capital City Glass & Mirror		\$ 80.00			\$ 80.00
J Crawford Books		\$ 80.00			\$ 80.00
Jointed Cue		\$ 80.00			\$ 80.00
King's Auto		\$ 80.00			\$ 80.00
Total Newsletter Advertising	\$ -	\$ 320.00	\$ -	\$ -	\$ 320.00
Total Association Income	\$ -	\$ 380.00	\$ -	\$ -	\$ 380.00

ASSOCIATION EXPENSES					
Events Expenses					
Holiday Competition			\$ (75.00)		\$ (75.00)
Total Events Expenses	\$ -	\$ -	\$ (75.00)	\$ -	\$ (75.00)
Total Association Expenses	\$ -	\$ -	\$ (75.00)	\$ -	\$ (75.00)
Grand Total	\$ -	\$ 380.00	\$ (75.00)	\$ -	\$ 305.00

Account Transactions

Payee	Num	Date	Category	Amount	Balance
				Opening Balance	\$ 6,274.63
Jointed Cue		2/9/2015	Newsletter Advertising	\$ 80.00	\$ 6,354.63
J Crawford Books		2/9/2015	Newsletter Advertising	\$ 80.00	\$ 6,434.63
King's Auto		2/9/2015	Newsletter Advertising	\$ 80.00	\$ 6,514.63
Capital City Mirror & Glass		2/9/2015	Newsletter Advertising	\$ 80.00	\$ 6,594.63
Irene Wilson		2/9/2015	Member Dues	\$ 10.00	\$ 6,604.63
Becky McReynolds		2/9/2015	Member Dues	\$ 10.00	\$ 6,614.63
Barbara Cox		2/9/2015	Member Dues	\$ 10.00	\$ 6,624.63
Margaret Buggy		2/9/2015	Member Dues	\$ 10.00	\$ 6,634.63
Peter Turella		2/9/2015	Donations : Restricted	\$ 20.00	\$ 6,654.63
Pat Pederson	1097	2/19/2015	Holiday Competition	\$ (75.00)	\$ 6,579.63
Grand Total				\$ 305.00	\$ 6,579.63



February 2015

February 2014/2015 Comparison	2014	2015
ASSOCIATION INCOME	\$ -	\$ 380.00
ASSOCIATION EXPENSES	\$ (180.64)	\$ (75.00)
GRAND TOTAL	\$ (180.64)	\$ 305.00
BANK BALANCE	\$ 7,228.05	\$ 6,579.63