| Income Summary |  |  |  |
| :---: | :---: | :---: | :---: |
| Source | Current month | Year to Date | Budgeted |
| Spring sale |  |  | \$1,280.00 |
| Winter sale |  |  | \$1,580.00 |
| Membership |  | \$13,722.00 | \$17,550.00 |
| Donation \& Guest |  | \$535.00 | \$0.00 |
| Reimburstment |  | \$0.00 | \$300.00 |
| Misc |  | \$269.00 | \$0.00 |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Total | \$0.00 | \$14,526.00 | \$20,710.00 |
|  |  |  |  |
| Expense |  |  |  |
| Cleaning |  |  |  |
| Item | Current month | Year to Date | Budgeted |
| Paper towl | \$34.00 | \$65.77 | \$90.00 |
| Toilet paper | \$6.74 | \$6.74 | \$40.00 |
| Soap, cleaning agent |  | \$0.00 | \$25.00 |
| Garbage bags |  | \$0.00 | \$20.00 |
| Misc. |  | \$0.00 | \$97.00 |
| Refreshment |  | \$0.00 | \$80.00 |
|  |  |  |  |
| Total | \$40.74 | \$72.51 | \$352.00 |
| Rollover: |  |  | \$338.04 |
|  |  |  |  |
| Firing |  |  |  |
| Item | Current month | Year to Date | Budgeted |
| Elements |  | \$0.00 | \$402.00 |
| Thermal couple |  | \$0.00 | \$66.00 |
| Shelves |  | \$446.97 | \$165.00 |
| Relay |  | \$0.00 | \$80.00 |
| Various shipping |  | \$0.00 | \$50.00 |
| Misc |  | \$89.53 | \$50.00 |
|  |  |  |  |
| Total | \$0.00 | \$536.50 | \$813.00 |
| Rollover: |  |  | \$197.27 |


| Clay |  |  |  |
| ---: | ---: | ---: | ---: |
|  | Item | Current month | Year to Date |
| Budgeted |  |  |  |
| Clay |  | $\$ 1,219.00$ | $\$ 1,560.00$ |
| Misc |  | $\$ 0.00$ | $\$ 300.00$ |
|  |  |  |  |
| Total | $\$ 0.00$ | $\$ 1,219.00$ | $\$ 1,860.00$ |
| Rollover: |  |  | $\$ 979.25$ |


| Glaze |  |  |  |
| :--- | ---: | ---: | ---: |
| Item | Current month | Year to Date | Budgeted |
| Glaze |  | $\$ 145.44$ | $\$ 500.00$ |
| Underglaze |  | $\$ 21.05$ | $\$ 100.00$ |
| Misc |  | $\$ 104.89$ | $\$ 125.00$ |
|  |  |  |  |
| Total | $\$ 0.00$ | $\$ 271.38$ | $\$ 725.00$ |
| Rollover: |  |  | $\$ 553.91$ |


| Sales |  |  |  |
| :--- | ---: | ---: | ---: |
| Item | Current month | Year to Date | Budgeted |
| Registration |  | $\$ 50.00$ | $\$ 205.00$ |
| Change |  | $\$ 0.00$ | $\$ 160.00$ |
| Supply |  | $\$ 0.00$ | $\$ 150.00$ |
| Sale tax |  | $\$ 0.00$ | $\$ 236.15$ |
| Misc |  | $\$ 0.00$ | $\$ 50.00$ |

11/13/2020
12/31/2020

| Operation checking account summary |  |  |  |  |
| :--- | ---: | ---: | ---: | :---: |
| Income | Current month | Year to Date | Budgeted |  |
|  | $\$ 0.00$ | $\$ 14,526.00$ | $\$ 20,710.00$ |  |
|  |  | $\$ 3,232.39$ | $\$ 17,170.66$ |  |$\$ 20,710.00$


| Treasurer's balance check |  |
| ---: | ---: |
| income check | $\$ 0.00$ |
| expense check | $\$ 3,232.39$ |


| Capital improvment \& Emergency Fund Account summary |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: |
| description | date | expense | income | balance |
| Emergency |  |  |  | $\$ 10,000.00$ |
| Kiln |  |  | 500 | $\$ 3,000.00$ |
| Wheel |  |  | 600 | $\$ 2,931.12$ |
|  |  |  |  |  |
| Total |  |  |  | $\$ 15,931.12$ |


| Checkbook record |  |  |  |
| :---: | :---: | :---: | :---: |
| Date | Check | description | expense |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  | $\$ 0.00$ |

$\$ 276.50$

| Bank Statement |  |  |  |  |  |
| :--- | :--- | ---: | :--- | :--- | :---: |
| Post Date | Description | Debits | Credits | Balance |  |
|  |  |  |  |  |  |
| $11 / 13 / 2020$ | Beginning Balance |  |  | $\$ 19,737.36$ |  |
| $11 / 13 / 2020$ | 2149 | $\$ 58.74$ |  | $\$ 19,678.62$ |  |
| $11 / 16 / 2020$ | Rent | $\$ 700.00$ |  | $\$ 18,978.62$ |  |
| $11 / 18 / 2020$ | Insurance | $\$ 1,207.00$ |  | $\$ 17,771.62$ |  |
| $11 / 20 / 2021$ | 2152 | $\$ 446.97$ |  | $\$ 17,324.65$ |  |
| $11 / 24 / 2021$ | Trash Service | $\$ 48.00$ |  | $\$ 17,276.65$ |  |
| $11 / 30 / 2020$ | Utility | $\$ 223.08$ |  | $\$ 17,053.57$ |  |
| $12 / 12 / 2020$ | Interest |  |  | $\$ 0.14$ |  |
| $12 / 15 / 2020$ | 2145 | $\$ 17,053.71$ |  |  |  |
| $12 / 16 / 2020$ | Rent | $\$ 700.00$ |  | $\$ 17,024.40$ |  |
| $12 / 16 / 2020$ | 995046 -cleaning com | $\$ 40.74$ |  | $\$ 16,324.40$ |  |
| $12 / 19 / 2020$ | Utility | $\$ 313.57$ |  | $\$ 16,283.66$ |  |
|  |  |  |  | $\$ 15,970.09$ |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |


| Ramp(special <br> purchase) |  | $\$ 0.00$ | $\$ 330.00$ |
| :--- | ---: | ---: | ---: |
|  |  |  |  |
|  | $\$ 0.00$ | $\$ 50.00$ | $\$ 1,131.15$ |
|  |  |  |  |


| Treasurer |  |  |  |
| :--- | ---: | ---: | ---: |
| Item | Current month | Year to Date | Budgeted |
| Rent | $\$ 1,400.00$ | $\$ 8,400.00$ | $\$ 8,400.00$ |
| Trash | $\$ 48.00$ | $\$ 192.00$ | $\$ 192.00$ |
| Insurance | $\$ 1,207.00$ | $\$ 1,207.00$ | $\$ 1,165.00$ |
| Utility | $\$ 536.65$ | $\$ 3,060.34$ | $\$ 3,960.00$ |
| Magazines |  | $\$ 0.00$ | $\$ 50.00$ |
| 50th Exhibition |  | $\$ 938.71$ | $\$ 0.00$ |
| Misc |  | $\$ 10.00$ | $\$ 0.00$ |
| Total | $\$ 3,191.65$ | $\$ 13,798.05$ | $\$ 13,767.00$ |


| Raku |  |  |  |
| :---: | ---: | ---: | ---: |
| Item | Current month | Year to Date | Budgeted |
| Glaze \& Shelf |  | $\$ 0.00$ | $\$ 125.00$ |
| Gloves, clamps, etc |  | $\$ 0.00$ | $\$ 25.00$ |
|  |  |  |  |
| Total | $\$ 0.00$ | $\$ 0.00$ | $\$ 150.00$ |
|  |  |  |  |


| Maintainance |  |  |  |
| :--- | ---: | ---: | ---: |
| Item | Current month | Year to Date | Budgeted |
| Wheel repair |  | $\$ 0.00$ | $\$ 0.00$ |
| Various pottery tools |  | $\$ 113.22$ | $\$ 0.00$ |
| Web service fee |  | $\$ 144.00$ | $\$ 164.00$ |
| Furnace filter |  | $\$ 0.00$ | $\$ 216.00$ |
| Cink |  | $\$ 0.00$ |  |
|  | $\$ 0.00$ | $\$ 113.22$ | $\$ 380.00$ |
|  |  |  |  |


| Capital improvement |  |  |  |
| :--- | ---: | ---: | ---: |
| Item | Current month | Year to Date | Budgeted |
| Kiln |  | $\$ 500.00$ | $\$ 500.00$ |
| Wheel |  | $\$ 600.00$ | $\$ 600.00$ |
| Emergency fund |  | $\$ 0.00$ | $\$ 431.85$ |
|  |  |  |  |
|  |  | $\$ 0.00$ | $\$ 1,100.00$ |$] \$ 1,531.85$

