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					
	Cleani	ng			
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	Item Current month Year to Date Budget					
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					
	Current month	Year to Date	Budgeted		
Income	\$0.00	\$14,526.00	\$20,710.00		
Expenses	\$3,232.39	\$17,170.66	\$20,710.00		
Balance		-\$2,644.66	\$0.00		

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

Capital improvment & Emergency Fund Account summary						
	uate	expense	lilcome			
Emergency				\$10,000.00		
Kiln			500	\$3,000.00		
Wheel			600	\$2,931.12		
Total				\$15,931.12		

		Checkboo	ok record	
	Date	Check	description	expense
\$279.49				
	Total			\$0.00

\$276.50

		Bank S	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
\$641.00	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	\$17,053.71
	12/15/2020	2145	\$29.31		\$17,024.40
	12/16/2020	Rent	\$700.00		\$16,324.40
	12/16/2020	995046 -cleaning com	\$40.74		\$16,283.66
	12/19/2020	Utility	\$313.57		\$15,970.09
\$453.62					
		Ending Balance	\$3,767.41	\$0.14	\$15,970.09

Blue is not cleared in this month

Ramp(special purchase)			\$0.00	\$330.00
-	Total	\$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	
To	tal \$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			
Total	\$0.00	\$113.22	\$380.00		

Capital improvemen					
Item	Current month	Year to Date	Budgeted		
Kiln		\$500.00	\$500.00		
Wheel		\$600.00	\$600.00		
Emergency fund		\$0.00	\$431.85		
Total	\$0.00	\$1,100.00	\$1,531.85		