Income Summary				
Source	Current month	Year to Date Budgeted		
Spring sale		\$0.00	\$1,280.00	
Winter sale		\$0.00	\$1,580.00	
Membership		\$5,620.00	\$17,550.00	
Reimburstment, Donation & Guest		\$198.68	\$300.00	
Misc			\$0.00	
Total	\$0.00	\$5,818.68	\$20,710.00	

Expense				
	Cleani	ng		
Item	Current month	Year to Date	Budgeted	
Paper towl	\$49.49	\$49.49	\$170.00	
Toilet paper		\$0.00	\$40.00	
Soap, cleaning agent		\$0.00	\$25.00	
Garbage bags		\$0.00	\$20.00	
Misc.		\$0.00	\$97.00	
Refreshment		\$0.00	\$0.00	
Total	\$49.49	\$49.49	\$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		\$0.00	\$165.00	
Relay		\$0.00	\$80.00	
Various shipping		\$0.00	\$50.00	
Misc		\$0.00	\$50.00	
Total	\$0.00	\$0.00	\$813.00	
Rollover:			\$197.27	

	Clay				
Item Current month Year to Date Budget				Budgeted	
Clay			\$819.89	\$1,560.00	
Misc			\$0.00	\$300.00	
	Total	\$0.00	\$819.89	\$1,860.00	
	Rollover:			\$979.25	

Glaze					
Item	Current month	Year to Date	Budgeted		
Glaze		\$288.79	\$500.00		
Underglaze	\$29.74	\$29.74	\$100.00		
Misc		\$118.66	\$125.00		
Total	\$29.74	\$437.19	\$725.00		
Rollover:			\$553.91		

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

4/13/2021 5/12/2021

	Operation checking account summary				
	Current month	Year to Date	Budgeted		
Income	\$0.00	\$5,607.83	\$20,710.00		
Expenses			\$20,710.00		
Balance			\$0.00		

	Treasurer's balance check
\$0.00	income check
\$0.00	expense check

(	Capital improvment & Emergency Fund Account summary				
description	date	expense	income	balance	
Emergency				\$10,000.00	
Kiln				\$2,500.00	
Wheel				\$2,331.12	
Total				\$14,831.12	

	Checkbook record				
Date	Date Check description				
<b>-</b>			00.00		
Total			\$0.00		

Blue is not cleared in this month

	Bank Sta	atement		
Post Date	Description	Debits	Credits	Balance
	Beginning Balance			\$17,432.90
4/16/2021	Rent	\$700.00		\$16,732.90
4/30/2021	utility	\$199.49		\$16,533.41
5/6/2021	Check995059(underglaze)	\$29.74		\$16,503.67
5/7/2021	Check995058(cleaning com	\$49.49		\$16,454.18
5/12/2021	interest		\$0.14	\$16,454.32
	Ending Balance	\$978.72	\$0.14	

Blue is not cleared in this month

Total	\$0.00	\$0.00	\$801.15

Treasurer					
Item	Current month	Year to Date	Budgeted		
Rent	\$700.00	\$2,800.00	\$8,400.00		
Trash		\$0.00	\$192.00		
Insurance		\$0.00	\$1,200.00		
Utility	\$199.49	\$1,158.47	\$3,960.00		
Magazines		\$0.00	\$50.00		
50th Exhibition			\$0.00		
Tot	\$899.49	\$3,958.47	\$13,802.00		

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		\$206.90	\$0.00		
Web service fee		\$0.00	\$164.00		
Furnace filter		\$0.00	\$216.00		
Cink		\$0.00			
Total	\$0.00	\$206.90	\$380.00		

Capital improvement					
Item	Current month	Year to Date	Budgeted		
Kiln		\$0.00	\$500.00		
Wheel		\$0.00	\$600.00		
Emergency fund		\$0.00	\$726.85		
Total	\$0.00	\$0.00	\$1,826.85		