| Income Summary |  |  |  |
| :--- | ---: | ---: | ---: |
| Source | Current month | Year to Date | Budgeted |
| Spring sale |  | $\$ 0.00$ | $\$ 1,280.00$ |
| Winter sale |  | $\$ 0.00$ | $\$ 1,580.00$ |
| Membership | $\$ 130.00$ | $\$ 5,620.00$ | $\$ 17,550.00$ |
| Reimburstment, Donation \& G | $\$ 80.85$ | $\$ 198.68$ | $\$ 300.00$ |
| Misc |  |  | $\$ 0.00$ |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  | $\$ 210.85$ | $\$ 5,818.68$ | $\$ 20,710.00$ |


| Expense |  |  |  |
| :--- | ---: | ---: | ---: |
| Cleaning |  |  |  |
| Item | Current month | Year to Date | Budgeted |
| Paper towl |  | $\$ 0.00$ | $\$ 170.00$ |
| 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 |  | $\$ 0.00$ | $\$ 0.00$ |
|  |  |  |  |
|  |  | $\$ 0.00$ | $\$ 352.00$ |
| Total |  |  | $\$ 338.04$ |


| 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 |  | $\$ 0.00$ | $\$ 50.00$ |
|  |  |  |  |
|  | $\$ 0.00$ | $\$ 0.00$ | $\$ 813.00$ |
| Total |  |  | $\$ 197.27$ |


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


| Glaze |  |  |  |
| :--- | ---: | ---: | ---: |
| Item | Current month | Year to Date | Budgeted |
| Glaze |  | $\$ 0.00$ | $\$ 500.00$ |
| Underglaze |  | $\$ 0.00$ | $\$ 100.00$ |
| Misc | $\$ 118.66$ | $\$ 118.66$ | $\$ 125.00$ |
|  |  |  |  |
| Total | $\$ 118.66$ | $\$ 118.66$ | $\$ 725.00$ |
| 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 |  | $\$ 0.00$ | $\$ 50.00$ |

1/1/2021
2/12/2021

| Operation checking account summary |  |  |  |
| :---: | :---: | :---: | :---: |
|  | Current month | Year to Date | Budgeted |
| Income | \$210.85 | \$5,607.83 | \$20,710.00 |
| Expenses |  |  | \$20,710.00 |
| Balance |  |  | \$0.00 |


| Treasurer's balance check |  |
| ---: | ---: |
| income check | $\$ 210.85$ |
| expense check | $\$ 0.00$ |


| 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 | Check | description | expense |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  | $\$ 0.00$ |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |


| Bank Statement |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | :--- | :---: | :---: | :---: | :---: | :---: |
| Post Date | Description | Debits | Credits | Balance |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  | $\$ 20,983.40$ |  |  |  |  |  |
| $2 / 16 / 2021$ | Rent | $\$ 700.00$ |  | $\$ 20,283.40$ |  |  |  |  |  |
| $2 / 16 / 2021$ | Venmo Deposit(membership) |  | $\$ 130.00$ | $\$ 20,413.40$ |  |  |  |  |  |
| $2 / 17 / 2021$ | Check 995049 (gloves) | $\$ 63.18$ |  | $\$ 20,350.22$ |  |  |  |  |  |
| $2 / 18 / 2021$ | Check 995051(trash) | $\$ 48.98$ |  | $\$ 20,301.24$ |  |  |  |  |  |
| $3 / 1 / 2021$ | Check 995050(masks, brushes and glo | $\$ 118.66$ |  | $\$ 20,182.58$ |  |  |  |  |  |
| $3 / 3 / 2021$ | Utilities | $\$ 386.45$ |  | $\$ 19,796.13$ |  |  |  |  |  |
| $3 / 9 / 2021$ | Check 995052(pottery tools) | $\$ 143.72$ |  | $\$ 19,652.41$ |  |  |  |  |  |
| $2 / 2 / 2021$ | Venmo Deposit(reimbursement) | $\$ 80.85$ | $\$ 19,733.26$ |  |  |  |  |  |  |
| $2 / 12 / 2021$ | Interest |  | $\$ 0.15$ | $\$ 19,733.41$ |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Ending Balance | $\$ 1,460.99$ | $\$ 211.00$ |  |  |  |  |  |  |

Blue is not cleared in this month

|  |  |  |  |
| ---: | ---: | ---: | ---: |
|  |  |  |  |
| Total | $\$ 0.00$ | $\$ 0.00$ | $\$ 801.15$ |
|  |  |  |  |


| Treasurer |  |  |  |
| :--- | ---: | ---: | ---: |
| Item | Current month | Year to Date | Budgeted |
| Rent | $\$ 700.00$ | $\$ 1,400.00$ | $\$ 8,400.00$ |
| Trash |  | $\$ 0.00$ | $\$ 192.00$ |
| Insurance |  | $\$ 0.00$ | $\$ 1,200.00$ |
| Utility | $\$ 386.45$ | $\$ 715.44$ | $\$ 3,960.00$ |
| Magazines |  | $\$ 0.00$ | $\$ 50.00$ |
| 50th Exhibition |  |  | $\$ 0.00$ |
|  |  |  |  |
|  |  | $\$ 2,086.45$ | $\$ 15.44$ |


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


|  |  | 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 | $\$ 0.00$ | $\$ 0.00$ | $\$ 1,826.85$ |  |

