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 & Gu	\$80.85	\$198.68	\$300.00		
Misc			\$0.00		
Total	\$210.85	\$5,818.68	\$20,710.00		

Expense					
	Cleani	ng			
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		
Total	\$0.00	\$0.00	\$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 Budgeted					
Clay			\$0.00	\$1,560.00	
Misc			\$0.00	\$300.00	
	Total	\$0.00	\$0.00	\$1,860.00	
R	ollover:			\$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
\$210.85	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	Check	description expens			
Total			\$0.00		

Blue is not cleared in this month

	Bank Sta	atement		
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 glov	\$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(reimbursemo	ent)	\$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
	77.00	77.77	********

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		
Tota	\$1,086.45	\$2,115.44	\$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	\$206.90	\$0.00		
Web service fee		\$0.00	\$164.00		
Furnace filter		\$0.00	\$216.00		
Cink		\$0.00			
Total	\$206.90	\$206.90	\$380.00		

Capital improvemen				
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	