| Income Summary |  |  |  |
| :--- | ---: | ---: | ---: |
| Source | Current month | Year to Date | Budgeted |
| Spring sale |  |  | $\$ 1,280.00$ |
| Winter sale |  |  | $\$ 1,580.00$ |
| Membership | $\$ 5,490.00$ | $\$ 5,490.00$ | $\$ 17,550.00$ |
| Reimburstment, Donation \& G | $\$ 117.83$ | $\$ 117.83$ | $\$ 300.00$ |
| Misc |  |  | $\$ 0.00$ |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  | $\$ 5,607.83$ |  |


| Expense |  |  |  |
| :--- | ---: | ---: | ---: |
| Item |  |  |  |
| Current month | Year to Date | Budgeted |  |
| Paper towl |  |  | $\$ 170.00$ |
| Toilet paper |  |  | $\$ 40.00$ |
| Soap, cleaning agent |  |  | $\$ 25.00$ |
| Garbage bags |  |  | $\$ 20.00$ |
| Misc. |  |  | $\$ 97.00$ |
| Refreshment |  |  | $\$ 0.00$ |
|  | $\$ 0.00$ |  | $\$ 0.00$ |
|  |  |  | $\$ 352.00$ |
| Total |  |  | $\$ 338.04$ |


| Firing |  |  |  |
| :--- | ---: | ---: | ---: |
| Item | Current month | Year to Date | Budgeted |
| Elements |  |  | $\$ 402.00$ |
| Thermal couple |  |  | $\$ 66.00$ |
| Shelves |  |  | $\$ 165.00$ |
| Relay |  |  | $\$ 80.00$ |
| Various shipping |  |  | $\$ 50.00$ |
| Misc |  |  | $\$ 50.00$ |
|  |  |  |  |
|  | $\$ 0.00$ |  | $\$ 0.00$ |
|  |  |  | $\$ 813.00$ |
| Rollover: |  |  | $\$ 197.27$ |


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


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


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

1/1/2021
2/12/2021

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


| Treasurer's balance check |  |
| ---: | ---: |
| income check | $\$ 5,607.83$ |
| 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 |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
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|  |  |  |  |
|  |  |  |  |
|  |  |  | $\$ 0.00$ |
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| Bank Statement |  |  |  |  |  |  |  |  |  |
| :--- | :--- | :--- | ---: | ---: | :---: | :---: | :---: | :---: | :---: |
| Post Date | Description | Debits | Credits | Balance |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  | $\$ 15,970.09$ |  |  |  |  |  |
| $12 / 30 / 2020$ | Venmo Deposit(17 mems.) |  | $\$ 2,210.00$ | $\$ 18,180.09$ |  |  |  |  |  |
| $12 / 30 / 2020$ | Venmo Deposit(sales) |  | $\$ 156.00$ | $\$ 18,336.09$ |  |  |  |  |  |
| $1 / 12 / 2021$ | Interest |  | $\$ 0.14$ | $\$ 18,336.23$ |  |  |  |  |  |
| $1 / 15 / 2021$ | Rent | $\$ 700.00$ |  | $\$ 17,636.23$ |  |  |  |  |  |
| $1 / 26 / 2021$ | Membership(cash dep. 25) |  | $\$ 3,280.00$ | $\$ 20,916.23$ |  |  |  |  |  |
| $1 / 26 / 2021$ | Sales |  | $\$ 281.00$ | $\$ 21,197.23$ |  |  |  |  |  |
| $1 / 26 / 2021$ | Reimburse, donation, guests |  | $\$ 117.83$ | $\$ 21,315.06$ |  |  |  |  |  |
| $2 / 2 / 2021$ | Utility fee | 331.83 |  | $\$ 20,983.23$ |  |  |  |  |  |
| $2 / 12 / 2021$ | Interest |  | $\$ 0.17$ | $\$ 20,983.40$ |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Ending Balance | $\$ 1,031.83$ | $\$ 6,045.14$ |  |  |  |  |  |  |

Blue is not cleared in this month

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


| Treasurer |  |  |  |
| :--- | ---: | ---: | ---: |
| Item | Current month | Year to Date | Budgeted |
| Rent | $\$ 700.00$ | $\$ 700.00$ | $\$ 8,400.00$ |
| Trash |  |  | $\$ 192.00$ |
| Insurance |  |  | $\$ 1,200.00$ |
| Utility | $\$ 331.83$ | $\$ 328.99$ | $\$ 3,960.00$ |
| Magazines |  |  | $\$ 50.00$ |
| 50th Exhibition |  |  | $\$ 0.00$ |
|  |  |  |  |
|  |  | $\$ 1,031.83$ | $\$ 1,028.99$ |


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


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


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

