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 & Gu	\$117.83	\$117.83	\$300.00		
Misc			\$0.00		
		·			
Total	\$5,607.83	\$5,607.83	\$20,710.00		

Expense						
	Cleani	ng				
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			
Total	\$0.00	\$0.00	\$352.00			
Rollover:			\$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	
Total	\$0.00	\$0.00	\$813.00	
Rollover:			\$197.27	

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

Glaze					
Item	Current month	Year to Date	Budgeted		
Glaze			\$500.00		
Underglaze			\$100.00		
Misc			\$125.00		
Total	\$0.00	\$0.00	\$725.00		
Rollover:			\$553.91		

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		
Expenses			\$20,710.00		
Balance			\$0.00		

	Treasurer's balance check
\$5,607.83	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 exp				
Total			\$0.00		

Blue is not cleared in this month

	Bank Sta	atement		
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	3	\$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		
Tota	\$1,031.83	\$1,028.99	\$13,802.00		

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					
Total	\$0.00	\$0.00	\$380.00		

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