Income SumJuney					
Source	Current month	Year to Date	Budgeted		
Spring sale		\$1,776.53	\$1,280.00		
Winter sale		\$0.00	\$1,580.00		
Membership		\$11,854.86	\$17,550.00		
Reimburstment, Donation & Gu	\$279.06	\$477.74	\$300.00		
Misc			\$0.00		
		·			
Total	\$279.06	\$14,109.13	\$20,710.00		

Expense					
	Cleani	ng			
Item	Current month	Year to Date	Budgeted		
Paper towl		\$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	\$0.00	\$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	\$286.39	\$286.39	\$50.00	
Total	\$286.39	\$286.39	\$813.00	
Rollover:			\$197.27	

		Clay	<u>'</u>	
	Item	Current month	Year to Date	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	\$45.50	\$334.29	\$500.00		
Underglaze		\$29.74	\$100.00		
Misc		\$118.66	\$125.00		
Total	\$45.50	\$482.69	\$725.00		
Rollover:			\$553.91		

Sales				
Item	Current month	Year to Date	Budgeted	
Registration		\$0.00	\$205.00	
Change		\$80.00	\$160.00	
Supply		\$0.00	\$150.00	
Sale tax		\$0.00	\$236.15	
Misc		\$0.00	\$50.00	

7/13/2021 8/12/2021

Operation checking account sumJuney				
	Current month	Year to Date	Budgeted	
Income	\$279.06	\$5,607.83	\$20,710.00	
Expenses			\$20,710.00	
Balance			\$0.00	

	Treasurer's balance check
\$279.06	income check
\$0.00	expense check

Capital improvment & Emergency Fund Account sumJuney				
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 ex				
Total			\$0.00		

Blue is not cleared in this month

	Bank Statement				
Post Date	Description	Debits	Credits	Balance	
	Beginning Balance			\$22,682.19	
7/16/2021	Rent	\$700.00		\$21,982.19	
7/30/2021	Utility Bill	\$294.02		\$21,688.17	
8/4/2021	Venmo (personal order)		\$70.99	\$21,759.16	
8/4/2021	Donation		\$60.00	\$21,819.16	
8/6/2021	Venmo (personal order)		\$148.07	\$21,967.23	
8/10/2021	Kiln repair	\$286.39		\$21,680.84	
8/10/2021	Ramp purchase	\$529.73		\$21,151.11	
8/11/2021	Trash fee	\$48.00		\$21,103.11	
8/12/2021	Purchase(cooking spray)	\$1.55		\$21,101.56	
8/12/2021	Purchase(glaze)	\$45.50		\$21,056.06	
8/13/2021	Interest		\$0.19	\$21,056.25	
	Ending Balance	\$1,905.19	\$279.25		

Blue is not cleared in this month

Total	\$0.00	\$80.00	\$801.15

Treasurer					
Item	Current month	Year to Date	Budgeted		
Rent	\$700.00	\$4,900.00	\$8,400.00		
Trash	\$48.00	\$144.00	\$192.00		
Insurance		\$0.00	\$1,200.00		
Utility	\$294.02	\$1,910.95	\$3,960.00		
Magazines		\$0.00	\$50.00		
50th Exhibition		\$0.00	\$0.00		
Misc		\$10.00	\$0.00		
Total	\$1,042.02	\$6,964.95	\$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		
Misc.	\$531.28	\$531.28	\$531.28		
Total	\$531.28	\$531.28	\$1,858.13		