

Income SumMay			
Source	Current month	Year to Date	Budgeted
Spring sale	\$1,776.53	\$1,776.53	\$1,280.00
Winter sale		\$0.00	\$1,580.00
Membership		\$11,854.86	\$17,550.00
Reimbursement, Donation & Guest		\$198.68	\$300.00
Misc			\$0.00
Total	\$1,776.53	\$13,830.07	\$20,710.00

Expense			
Cleaning			
Item	Current month	Year to Date	Budgeted
Paper towel		\$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		\$0.00	\$50.00
Total	\$0.00	\$0.00	\$813.00
Rollover:			\$197.27

Clay			
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		\$288.79	\$500.00
Underglaze		\$29.74	\$100.00
Misc		\$118.66	\$125.00
Total	\$0.00	\$437.19	\$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

6/13/2021
7/12/2021

Operation checking account sumMay			
	Current month	Year to Date	Budgeted
Income	\$1,776.53	\$5,607.83	\$20,710.00
Expenses			\$20,710.00
Balance			\$0.00

Treasurer's balance check			
income check			\$1,776.53
expense check			\$0.00

Capital improvment & Emergency Fund Account sumMay				
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
Total			\$0.00

Blue is not cleared in this month

Bank Statement				
Post Date	Description	Debits	Credits	Balance
	Beginning Balance			\$21,868.55
6/13/2021	Rent	\$700.00		\$21,168.55
6/21/2021	Sales(square)		\$988.53	\$22,157.08
6/29/2021	Utility	\$263.07		\$21,894.01
7/9/2021	Sales(cash)		\$788.00	\$22,682.01
7/12/2021	Interest		\$0.18	\$22,682.19
	Ending Balance	\$963.07	\$1,776.71	

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	\$4,200.00	\$8,400.00
Trash		\$96.00	\$192.00
Insurance		\$0.00	\$1,200.00
Utility	\$263.07	\$1,616.93	\$3,960.00
Magazines		\$0.00	\$50.00
50th Exhibition		\$0.00	\$0.00
Misc		\$10.00	\$0.00
Total	\$963.07	\$5,922.93	\$13,802.00

Raku			
Item	Current month	Year to Date	Budgeted
Glaze & Shelf		#VALUE!	\$125.00
Gloves, clamps, etc		\$0.00	\$25.00
Total	\$0.00	#VALUE!	\$150.00

Maintainance			
Item	Current month	Year to Date	Budgeted
Wheel repair		#VALUE!	\$0.00
Various pottery tools		\$0.00	\$0.00
Web service fee		\$206.90	\$164.00
Furnace filter		\$0.00	\$216.00
Cink		\$0.00	
Total	\$0.00	#VALUE!	\$380.00

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