| Income Summary |  |  |  |
| :---: | :---: | :---: | :---: |
| Source | Current month | Year to Date | Budgeted |
| Spring sale |  | \$0.00 | \$1,280.00 |
| Winter sale |  | \$0.00 | \$1,580.00 |
| Membership |  | \$5,620.00 | \$17,550.00 |
| Reimburstment, Donation \& Guest |  | \$198.68 | \$300.00 |
| Misc |  |  | \$0.00 |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Total | \$0.00 | \$5,818.68 | \$20,710.00 |
|  |  |  |  |
| Expense |  |  |  |
| Cleaning |  |  |  |
| 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 | $\$ 819.89$ | $\$ 819.89$ | $\$ 1,560.00$ |
| Misc |  | $\$ 0.00$ | $\$ 300.00$ |
|  |  |  |  |
| Total | $\$ 819.89$ | $\$ 819.89$ | $\$ 1,860.00$ |
| Rollover: |  |  | $\$ 979.25$ |


| Glaze |  |  |  |
| :--- | ---: | ---: | ---: |
| Item | Current month | Year to Date | Budgeted |
| Glaze | $\$ 288.79$ | $\$ 288.79$ | $\$ 500.00$ |
| Underglaze |  | $\$ 0.00$ | $\$ 100.00$ |
| Misc | $\$ 118.66$ | $\$ 237.32$ | $\$ 125.00$ |
|  |  |  |  |
| Total | $\$ 407.45$ | $\$ 526.11$ | $\$ 725.00$ |
| 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 |  | $\$ 0.00$ | $\$ 50.00$ |

3/13/2021
4/12/2021

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


| Treasurer's balance check |  |
| ---: | ---: |
| income check | $\$ 0.00$ |
| 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 |  |  | $\$ 19,733.41$ |
| $3 / 16 / 2021$ | Rent | $\$ 700.00$ |  | $\$ 19,033.41$ |
| $4 / 3 / 2021$ | clay payment | $\$ 1,302.13$ |  | $\$ 17,731.28$ |
| $4 / 5 / 2021$ | utility | $\$ 243.54$ |  | $\$ 17,487.74$ |
| $4 / 7 / 2021$ | glaze material | $\$ 55.00$ |  | $\$ 17,432.74$ |
| $4 / 12 / 2021$ | interest |  | $\$ 0.16$ | $\$ 17,432.90$ |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | $\$ 2,300.67$ |  | $\$ 0.16$ |

Blue is not cleared in this month

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


| Treasurer |  |  |  |
| :--- | ---: | ---: | ---: |
| Item | Current month | Year to Date | Budgeted |
| Rent | $\$ 700.00$ | $\$ 2,100.00$ | $\$ 8,400.00$ |
| Trash |  | $\$ 0.00$ | $\$ 192.00$ |
| Insurance |  | $\$ 0.00$ | $\$ 1,200.00$ |
| Utility | $\$ 243.54$ | $\$ 958.98$ | $\$ 3,960.00$ |
| Magazines |  | $\$ 0.00$ | $\$ 50.00$ |
| 50th Exhibition |  |  | $\$ 0.00$ |
|  |  |  |  |
|  | $\$ 943.54$ | $\$ 3,058.98$ | $\$ 13,802.00$ |


| 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 |  | $\$ 0.00$ |  |
|  | $\$ 0.00$ | $\$ 206.90$ | $\$ 380.00$ |
|  |  |  |  |


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

