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					
	Cleani	ng			
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	\$0.00	\$5,607.83	\$20,710.00	
Expenses			\$20,710.00	
Balance			\$0.00	

	Treasurer's balance check
\$0.00	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	expense		
-			00.00	
Total			\$0.00	

Blue is not cleared in this month

	Bank St	atement		
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
	Ending Balance	\$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		
Tota	\$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			
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
Total	\$0.00	\$0.00	\$1,826.85