| Income SumApry |  |  |  |
| :--- | ---: | ---: | ---: |
| Source | Current month | Year to Date | Budgeted |
| Spring sale |  | $\$ 0.00$ | $\$ 1,280.00$ |
| Winter sale |  | $\$ 0.00$ | $\$ 1,580.00$ |
| Membership | $\$ 6,234.86$ | $\$ 11,854.86$ | $\$ 17,550.00$ |
| Reimburstment, Donation \& Guest | $\$ 198.68$ | $\$ 300.00$ |  |
| Misc |  |  | $\$ 0.00$ |
|  |  |  |  |
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| Expense |  |  |  |
| :--- | ---: | ---: | ---: |
| Cleaning |  |  |  |
| 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 |  | $\$ 0.00$ | $\$ 0.00$ |
|  |  |  |  |
|  |  | $\$ 49.49$ | $\$ 352.00$ |
| Total |  |  | $\$ 338.04$ |


| 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 |  | $\$ 0.00$ | $\$ 50.00$ |
|  |  |  |  |
|  | $\$ 0.00$ | $\$ 0.00$ | $\$ 813.00$ |
|  |  |  | $\$ 197.27$ |


| 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 | $\$ 80.00$ | $\$ 80.00$ | $\$ 160.00$ |
| Supply |  | $\$ 0.00$ | $\$ 150.00$ |
| Sale tax |  | $\$ 0.00$ | $\$ 236.15$ |
| Misc |  | $\$ 0.00$ | $\$ 50.00$ |

5/13/2021
6/12/2021

| Operation checking account sumApry |  |  |  |
| :---: | :---: | :---: | :---: |
|  | Current month | Year to Date | Budgeted |
| Income | \$6,234.86 | \$5,607.83 | \$20,710.00 |
| Expenses |  |  | \$20,710.00 |
| Balance |  |  | \$0.00 |


| Treasurer's balance check |  |
| ---: | ---: |
| income check | $\$ 6,234.86$ |
| expense check | $\$ 0.00$ |


| Capital improvment \& Emergency Fund Account sumApry |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: |
| 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 |
| $4 / 30 / 2021$ | 2153 | Not for profit status reg. | $\$ 10.00$ |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  | $\$ 10.00$ |
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| Bank Statement |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | :--- | :---: | :---: | :---: | :---: | :---: |
| Post Date | Description | Debits | Credits | Balance |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  | $\$ 16,454.32$ |  |  |  |  |  |
| $5 / 13 / 2021$ | Membership(venmo) + sale |  | $\$ 2,904.86$ | $\$ 19,359.18$ |  |  |  |  |  |
| $5 / 14 / 2021$ | Rent | $\$ 700.00$ |  | $\$ 18,659.18$ |  |  |  |  |  |
| $5 / 14 / 2021$ | Check 2153 (None for profit | $\$ 10.00$ |  | $\$ 18,649.18$ |  |  |  |  |  |
| $5 / 24 / 2021$ | Membership(venmo) |  | $\$ 910.00$ | $\$ 19,559.18$ |  |  |  |  |  |
| $5 / 24 / 2021$ | Personal clay order reim. + misc. | $\$ 112.60$ | $\$ 19,671.78$ |  |  |  |  |  |  |
| $5 / 28 / 2021$ | Utilities | $\$ 195.39$ |  | $\$ 19,476.39$ |  |  |  |  |  |
| $6 / 9 / 2021$ | trash service (995062) | $\$ 48.00$ |  | $\$ 19,428.39$ |  |  |  |  |  |
| $6 / 10 / 2021$ | Membership |  | $\$ 2,470.00$ | $\$ 21,898.39$ |  |  |  |  |  |
| $6 / 10 / 2021$ | sale |  | $\$ 50.00$ | $\$ 21,948.39$ |  |  |  |  |  |
| $6 / 10 / 2021$ | Sales change | $\$ 80.00$ |  | $\$ 21,868.39$ |  |  |  |  |  |
| $6 / 12 / 2021$ | Interest |  | $\$ 0.16$ | $\$ 21,868.55$ |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Ending Balance | $\$ 1,033.39$ | $\$ 6,447.62$ |  |  |  |  |  |  |

Blue is not cleared in this month
*two venmos were charged with fees: $\$ 2.57$ * 2 = \$5.14

|  |  |  |  |
| ---: | ---: | ---: | ---: |
|  |  |  |  |
| Total | $\$ 80.00$ | $\$ 80.00$ | $\$ 801.15$ |
|  |  |  |  |


| Treasurer |  |  |  |
| :--- | ---: | ---: | ---: |
| Item | Current month | Year to Date | Budgeted |
| Rent | $\$ 700.00$ | $\$ 3,500.00$ | $\$ 8,400.00$ |
| Trash | $\$ 48.00$ | $\$ 96.00$ | $\$ 192.00$ |
| Insurance |  | $\$ 0.00$ | $\$ 1,200.00$ |
| Utility | $\$ 195.39$ | $\$ 1,353.86$ | $\$ 3,960.00$ |
| Magazines |  | $\$ 0.00$ | $\$ 50.00$ |
| 50th Exhibition |  | $\$ 0.00$ | $\$ 0.00$ |
| Misc | $\$ 10.00$ | $\$ 10.00$ | $\$ 0.00$ |
|  |  |  |  |
|  | $\$ 953.39$ | $\$ 4,959.86$ | $\$ 13,802.00$ |
|  |  |  |  |


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


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

