Income SumApry				
Source Current month Year to Date Bu		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	
Total	\$6,234.86	\$12,053.54	\$20,710.00	

5/13/2021 6/12/2021

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	Current month Year to Date Budgete				
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	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		

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
\$6,234.86	income check
\$0.00	expense check

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	Date Check description		expense		
4/30/2021	2153	Not for profit status reg.	\$10.00		
Total			\$10.00		

Blue is not cleared in this month

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: $2.57 \times 2 = 5.14$

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	
Total	\$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		
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	