

Date	Description	Cash in	Cash out	petty cash	Bank in	Bank out	Bank Bal	Balance
<b>BEGINNING OF YEAR BALANCE</b>				<b>63.00</b>			<b>405.70</b>	<b>\$468.70</b>
1/3/10	Monty the Hooded dues	6.00		69.00			405.70	\$474.70
1/10/10	deposit		43.00	26.00	43.00		448.70	\$474.70
1/14/10	Collin coupon book payment	20.00		46.00			448.70	\$494.70
1/18/10	Joe S coupon book payment	20.00		66.00			448.70	\$514.70
1/18/10	scan costs for audit (copymat)		17.56	48.44			448.70	\$497.14
1/24/10	pancake breakfast	50.00		98.44			448.70	\$547.14
1/24/10	dues paid Gold Munkey	6.00		104.44			448.70	\$553.14
1/27/10	bank fees			104.44		5.00	443.70	\$548.14
2/7/10	dues paid Erich the Mad	6.00		110.44			443.70	\$554.14
2/7/10	dues paid Grimbold	6.00		116.44			443.70	\$560.14
2/7/10	dues paid Khaos	6.00		122.44			443.70	\$566.14
2/19/10	Booksales (20chk, 80 cash)	100.00		222.44			443.70	\$666.14
2/19/10	Bank deposit		222.44	-	222.44		666.14	\$666.14
2/26/10	Bank Fees			-		5.00	661.14	\$661.14
2/28/10	Dues Paid Porkins	6.00		6.00			661.14	\$667.14
2/28/10	Dues Paid Kelvah	6.00		12.00		5.00	656.14	\$668.14
3/2/10	Payment for Coupon book fundraiser			12.00		200.00	456.14	\$468.14
3/3/10	Euric payment for coupon book	20.00		32.00			456.14	\$488.14
3/3/10	Bloodstone dues Euric, Nakita, Guyvas	18.00		50.00			456.14	\$506.14
3/3/10	Cash donation	2.00		52.00			456.14	\$508.14
3/6/10	supplies for potluck @ Smart&final (PM+Baron 10%=\$102)			52.00		56.45	399.69	\$451.69
3/7/10	raffle and donations	55.00		107.00			399.69	\$506.69
3/10/10	PO Box rental fee and key deposit for a year			107.00		46.00	353.69	\$460.69
3/10/10	Bank Deposit		67.00	40.00	67.00		420.69	\$460.69
3/21/10	Tithes to Westmarch per Sir Euric		21.00	19.00			420.69	\$439.69
3/23/10	bank fee			19.00		5.00	415.69	\$434.69
3/28/10	Dues: Suraya, Hannoski, Chris the Old, & Dusk	24.00		43.00			415.69	\$458.69
4/9/10	BearBear dues paid	6.00		49.00			415.69	\$464.69
4/11/10	Cannoncali and DV dues paid	12.00		61.00			415.69	\$476.69
4/18/10	Dues paid Lillith, Leper, and Orko	18.00		79.00			415.69	\$494.69
4/21/10	photo copies of waiver for ARC demo		14.69	64.31			415.69	\$480.00
4/21/10	Donation	1.00		65.31			415.69	\$481.00
4/22/10	Baron draw Smart and Final h2o for demo			65.31		19.58	396.11	\$461.42
4/23/10	bank fee			65.31		5.00	391.11	\$456.42
4/23/10	PM draw Raleys water for Demo			65.31		13.07	378.04	\$443.35
4/25/10	PM DrawTarget for Water for Demo			65.31		14.08	363.96	\$429.27
5/1/10	Funds for Coronation feast Savemart \$.99 Sams Club \$3.88 99cent \$7.57 Raleys \$84.24 Sams \$52.79 (Nakita) \$4.00 Ninty Nine Cent Store, \$1.00 Ninty Nine Cent Store (Lillith) Safeway \$30.12, Trader Joe's 9.62 (Kelvah)			65.31		150.00	213.96	\$279.27
5/15/10	Feast income	156.00		221.31			213.96	\$435.27
5/15/10	raffle and donations	86.00		307.31			213.96	\$521.27
5/18/10	Bank Deposit		269.00	38.31	269.00		482.96	\$521.27
5/23/10	Bank Fee			38.31		5.00	477.96	\$516.27
5/31/10	PotLuck paid meals	\$45.00		83.31			477.96	\$561.27
6/4/10	Dragonid Dues	6.00		89.31			477.96	\$567.27
6/6/10	monies due for feast 5-15-10		43.75	45.56			477.96	\$523.52
6/15/10	Thread and backing for patches for FoM VI			45.56		85.77	392.19	\$437.75
6/23/10	bank fees			45.56		5.00	387.19	\$432.75
<b>END OF Autid Cycle BALANCE</b>				<b>45.56</b>			<b>387.19</b>	<b>\$432.75</b>
Change over last 6 monthes				(17.44)			(18.51)	(35.95)