

	January	February	March	April	May	June	July	August	September	October	November	December	Year Total
BEGINNING BALANCE													
Checking	\$ 5,443.94	\$ 5,396.79	\$ 5,396.79	\$ 5,326.79	\$ 4,801.79	\$ 4,851.32	\$ 4,436.32	\$ 4,436.32	\$ 3,761.54	\$ 9,318.83	\$ 9,895.33	\$ 9,247.74	
Savings	\$ 195.06	\$ 195.06	\$ 195.06	\$ 195.63	\$ 195.63	\$ 195.63	\$ 506.18	\$ 506.18	\$ 506.18	\$ 507.40	\$ 507.40	\$ 507.40	
DEPOSITS													
Grants								\$ 322.00	\$ 6,000.00				\$ 6,322.00
Donations					\$ 49.53					\$ 0.26	\$ 280.00	\$ 1,132.01	\$ 1,461.80
Vaults									\$ 585.00				\$ 585.00
T-Shirts						\$ 530.55				\$ 640.00	\$ 455.00	\$ 500.00	\$ 2,125.55
Other													\$ -
Dividend			\$ 0.57			\$ 0.77			\$ 1.23	\$ 0.01	\$ 0.01	\$ 1.14	\$ 3.73
Monthly Total	\$ -	\$ -	\$ 0.57	\$ -	\$ 49.53	\$ 531.32	\$ -	\$ 322.00	\$ 6,586.23	\$ 640.27	\$ 735.01	\$ 1,633.15	\$ 10,498.08
WITHDRAWALS													
Wag Bags													\$ -
Toilets				\$ 525.00		\$ 635.00					\$ 381.00	\$ 526.00	\$ 2,067.00
T-shirts								\$ 996.78	\$ 996.72			\$ 60.72	
Advertising	\$ 47.15		\$ 45.00										\$ 92.15
Signs									\$ 31.00		\$ 1,001.60		
Misc.			\$ 25.00							\$ 63.77			\$ 88.77
Monthly Total	\$ 47.15	\$ -	\$ 70.00	\$ 525.00	\$ -	\$ 635.00	\$ -	\$ 996.78	\$ 1,027.72	\$ 63.77	\$ 1,382.60	\$ 586.72	\$ 5,334.74
ENDING BALANCE	\$ 5,591.85	\$ 5,591.85	\$ 5,522.42	\$ 4,997.42	\$ 5,046.95	\$ 4,943.27	\$ 4,942.50	\$ 4,267.72	\$ 9,826.23	\$ 10,402.73	\$ 9,755.14	\$ 10,801.57	\$ 10,801.57