

# **PIG MONTHLY TREASURY REPORT**

|                              |                    |                                 |                    |
|------------------------------|--------------------|---------------------------------|--------------------|
| <b>Date:</b>                 | <b>08/02/12</b>    | <b>Merchandise Income:</b>      | <b>\$ 1,956.00</b> |
| <b>Treasurer</b>             | <b>Melissa C.</b>  | <b>Group Donations:</b>         | <b>\$ 2,715.00</b> |
| <b>Old Balance</b>           | <b>\$ 3,771.91</b> | <b>Pre Registration Income:</b> | <b>\$ 546.00</b>   |
| <b>Plus Total Income:</b>    | <b>\$ 5,275.86</b> | <b>Other Income:</b>            | <b>\$ 58.86</b>    |
| <b>Subtotal:</b>             | <b>\$ 9,047.77</b> | <b>Equals Total Income:</b>     | <b>\$ 5,275.86</b> |
| <b>Minus Total Expenses:</b> | <b>\$ 5,894.03</b> | <b>PO Box Renewal Expense:</b>  | <b>\$ 1,141.00</b> |
| <b>Equals New Balance:</b>   | <b>\$ 3,153.74</b> | <b>Sorting Party Expense:</b>   | <b>\$ 52.25</b>    |
|                              |                    | <b>Expense:</b>                 | <b>\$ 1,321.47</b> |
|                              |                    | <b>Expense:</b>                 | <b>\$ 174.49</b>   |
|                              |                    | <b>Equals Total Expenses:</b>   | <b>\$ 5,894.03</b> |

**Notes: See Income/Expense Register & Profit/Loss Summary Reports for Details**

**Bills still to be paid are the porta-potty rental (\$225.00) & new storage fee (6-month = \$270)**

**AREA COPY**