

PIG MONTHLY TREASURY REPORT

Date:	02/07/12	Peace of Mind Donation	\$ 200.00
Treasurer:	Melissa C.	Income:	\$ -
Old Balance:	\$ 2,696.78	Income:	\$ -
Plus Total Income:	\$ 200.00	Income:	\$ -
Subtotal:	\$ 2,896.78	Equals Total Income:	\$ 200.00
Minus Total Expenses:	\$ 74.00	PO Box Annual Payment	\$ 70.00
Equals New Balance:	\$ 2,822.78	Flyer Expense:	\$ 4.00
		Expense:	\$ -
		Expense:	
		Equals Total Expenses:	\$ 74.00

Notes: Peace of Mind Donation of \$200, Flyer Expense of \$4 paid to Garrett, Check #2631 - \$70 Annual PO Box Payment

COMMITTEE COPY

PIG MONTHLY TREASURY REPORT

Date:	02/07/12	Merchandise Income:	\$ 200.00
Treasurer	Melissa C.	Group Donations:	\$ -
Old Balance	\$ 2,696.78	Pre Registration Income:	\$ -
Plus Total Income:	\$ 200.00	Other Income:	\$ -
Subtotal:	\$ 2,896.78	Equals Total Income:	\$ 200.00
Minus Total Expenses:	\$ 74.00	Expense:	\$ 70.00
Equals New Balance:	\$ 2,822.78	Expense:	\$ 4.00
		Expense:	\$ -
		Expense:	\$ -
		Equals Total Expenses:	\$ 74.00

Notes: Peace of Mind Donation of \$200, Flyer Expense of \$4 paid to Garrett, Check #2631 - \$70 Annual PO Box Payment

AREA COPY