

Pacific Northwest Quarterly Meeting Treasurer's Report edited 2/12/2010

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1			2008					2009													
2																					
3			Silent Retreat	Quarterly	Quarterly	2008	Silent Retreat	Quarterly	Quarterly	2009	Silent Retreat	Quarterly	Quarterly	2009	Silent Retreat						
4	Category Description		2008	Spring 2008	Fall 2008	Other	2009	Spring 2009	Fall 2009	Other	2009	Spring 2009	Fall 2009	Other	2010						
5																					
6	INCOME																				
7																					
8	Assessments Paid																				\$715.00
9	Registration, Checks and cash received before, during and after event. Includes donations and late fees.		\$1,490.00	\$10,559.00	\$10,609.50		\$2,235.00	\$11,619.00	\$12,015.00												\$3,100.00
10																					
11	TOTAL INCOME		\$1,490.00	\$10,559.00	\$10,609.50	\$732.00	\$2,235.00	\$11,619.00	\$12,015.00	\$715.00											\$3,100.00
12																					
13	EXPENSES																				
14																					
15	Fee Charged by venue		\$1,260.00	\$10,841.30	\$10,042.13		\$1,340.00	\$12,876.00	\$10,667.65												\$1,436.00
16	Children Program			\$10.16	\$59.96			\$143.76	\$320.60												
17	Children Prog-Stipend																				
18	Junior Friends			\$172.71	\$231.66			\$180.93	\$176.75												
19	Refund				\$45.00				\$170.00												
20	Groceries		\$368.95	\$113.01			\$386.15														\$503.25
21	Host Meeting							\$227.22													
22	Misc				\$36.83			\$29.07	\$87.79												
23	Listkeeper																				
24	Travel																				
25	*Postage																				\$37.77
26	*Photocopying				\$45.39	\$20.16															\$22.51
27																					
28	TOTAL EXPENSES		\$1,628.95	\$11,137.18	\$10,460.97	\$103.31	\$1,726.15	\$13,456.98	\$11,422.79	\$60.28											\$1,939.25
29																					
30																					
31	TOTAL INCOME - EXPENSES		-\$138.95	-\$578.18	\$148.53	\$628.69	\$508.85	-\$1,837.98	\$592.21	\$654.72											\$1,160.75
32																					
33	SUMMARY																				
34	Bank Balance 12/31/2009		\$8,234.80																		
35	Unreconciled Checks		-\$170.00																		
36	Unreconciled Deposits																				
37	Cash Available		\$8,064.80																		
38																					
39	Advance Fee Payments Made to Lazy F for Spring 2010 QM		\$250.00																		
40																					
41																					
42																					
43	*FYI			SQM'08	FQM '08				SQM'09	FQM '09											
44	*Financial Aid Total			\$449.00	\$625.00				\$911.00	\$1,065.00											
45	*Fee Waivers & (Stipend in 2008)			\$1,810.00	\$1,860.00				\$2,225.00	\$1,770.00											
46	*Donations Total			\$333.00	\$565.00				\$650.00	\$610.00											
47	*Early Discounts			\$360.00	\$240.00				\$610.00	\$340.00											
48	*Late Fees			\$140.00	\$120.00				\$300.00	\$425.00											
49																					
50			*Lines above with this notation (*) added by Louis Webster																		
51			NPQM Treasurer 1/1/07																		