

EXCHANGE CLUB OF WAVERLY
Activity 4/1/2010 - 4/30/2010

	PRIOR	Current Month	Year to Date	Annual Budget 2009-2010	Budget Remaining
General Expense Fund					
BEGINNING BALANCE	786.84	-1,605.86		0.00	
RECEIPTS:					
Membership Dues	1,981.00	182.00	2,942.00	4,000.00	1,058.00
Membership Meals	3,843.15	396.00	5,988.00	8,000.00	2,012.00
Merchandise	207.00	0.00	0.00	0.00	0.00
Other receipts	0.00	0.00	15.00	0.00	0.00
member social		0.00	0.00	0.00	0.00

TOTAL RECEIPTS	6,031.15	578.00	8,945.00	12,000.00	3,070.00
EXPENSES:					
National Dues	1,325.00	-926.50	-3,362.50	2,500.00	0.00
District Dues	468.00	0.00	-585.00	1,200.00	615.00
Dining Expense		-672.00	-6,264.00	7,500.00	1,236.00
Postage & Printing	511.80	0.00	-68.64	0.00	0.00
Supplies		0.00	-150.00	0.00	0.00
District convention/25t anni	0.00	0.00	-20.00	500.00	480.00
member social		0.00	0.00	300.00	0.00
Other Fund Transfers	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENSES		-1,598.50	-10,449.64	12,000.00	2,331.00
ENDING BALANCE - GENERAL FUND	#REF!	-2,626.36		0.00	
Activity Expense Fund					
BEGINNING BALANCE	4,399.00	7,661.44		8,737.08	
RECEIPTS:					
Golf Fund Raiser		7,365.00	9,065.00	10,000.00	935.00
Money Calendar Fund Raiser		0.00	4,417.00	3,600.00	0.00
BasketBall Tournament		0.00	4,307.88	2,800.00	0.00
Other Fundraiser		<u>110.00</u>	<u>2,119.61</u>	<u>2,550.00</u>	<u>0.00</u>
TOTAL RECEIPTS		7,475.00	19,912.07	18,950.00	935.00
EXPENSES:					
Big Bros. / Big Sisters	0.00	0.00	2,000.00	2,000.00	0.00
Bremer Co. Community Partners	1,500.00	0.00	1,500.00	1,500.00	0.00
Student of the Year/ Ace Award	300.00	0.00	0.00	1,250.00	1,250.00

Friends of the Family	298.02	0.00	3,000.00	3,000.00	0.00
Girls Little League Softball	362.16	0.00	920.27	1,500.00	579.73
Allison Area Foster Parents	2,157.42	0.00	500.00	500.00	0.00
National Exchange Foundation		-500.00	-500.00	500.00	0.00
Bremwood Building Fund	81.05	0.00	1,000.00	1,000.00	0.00
Bremwood Annual Fund	0.00	0.00	250.00	250.00	0.00
Northeast IA Food Bank		0.00	500.00	500.00	0.00
Dollars For Scholars		0.00	0.00	500.00	500.00
Northeast IA Community Action		0.00	600.00	600.00	0.00
United Way		0.00	250.00	250.00	0.00
Shell Rock Food Bank		0.00	400.00	400.00	0.00
Holiday Shoppe		0.00	200.00	200.00	0.00
Feed My Starving Children		0.00	0.00	250.00	250.00
Contingency - other donations	1,020.00	-800.00	2,425.00	3,200.00	775.00
TOTAL DONATIONS	5,718.65	-1,300.00	-14,045.27	17,400.00	3,354.73
awards, plaques, merchandise		0.00	-492.50	500.00	
supplies, other exp.		-31.45	-342.52	400.00	
ENDING BALANCE - ACTIVITY FUND	#REF!	13,804.99		0.00	
TOTAL CASH ON HAND	#REF!		11,178.63	9,387.08	

EXCHANGE CLUB MONTHLY TRANSACTIONS

April 1, 2010 to April 30, 2010

Date	Num	Description	Memo	Category	Amount
Balance	4/1/2010				6,055.58
4/1/2010 deposit		golf sponsors	flag sponsors	fundraising	1,900.00
4/2/2010 deposit		golf sponsors	flag sponsors	fundraising	100.00
4/6/2010 deposit		golf sponsors	flag sponsors	fundraising	100.00
4/8/2010 deposit		golf sponsors	flag sponsors	fundraising	900.00
4/9/2010 deposit		pizza ranch	tips, donations	fundraising	100.00

4/9/2010 deposit	golf sponsors flag sponsors fundraising	500.00
4/12/2010 deposit	golf sponsors flag sponsors fundraising	100.00
4/13/2010 #2572	National Exchange Club dues, ins.	-896.50
4/14/2010 #2569	National Exchange Foundation donation	-500.00
4/15/2010 deposit	golf sponsors flag sponsors fundraising	400.00
4/15/2010 deposit	member dues dues	503.00
4/16/2010 #2568	Lori Poehler poster design fundraising	-10.00
4/16/2010 #2573	Tenenbaums engraving	-31.45
4/16/2010 #2570	Habitat For Humanity donation	-250.00
4/19/2010 deposit	pizza ranch tips, donations fundraising	10.00
4/16/2010 #2571	Northeast Iowa Food Bank donation	-250.00
4/20/2010 deposit	golf sponsors flag sponsors fundraising	100.00
4/20/2010 #2574	Wartburg College March dining	-672
4/22/2010 deposit	golf sponsors flag sponsors fundraising	2,100.00
4/23/2010 deposit	golf sponsors flag sponsors fundraising	100.00
4/26/2010 deposit	golf sponsors flag sponsors fundraising	100.00
4/27/2010 deposit	golf sponsors flag sponsors fundraising	100.00
4/27/2010 #2576	National Exchange Club new member dues	-30.00
4/27/2010 #2575	WSR Booster Club - Girls BB program donation	-300.00
29-Apr-10 deposit	member dues dues	75.00
29-Apr-10 deposit	golf sponsors flag sponsors fundraising	1,775.00
30-Apr-10 #2579	cash - golf tournament cash	-900.00
	NET INFLOWS/OUTFLOWS	5,123.05
Balance	4/30/2010	11,178.63