

EXCHANGE CLUB OF WAVERLY
Activity 12/1/2009 - 12/31/2009

	Current Month	Year to Date	Annual Budget 2009-2010	Budget Remaining
General Expense Fund				
BEGINNING BALANCE	-2,676.18		0.00	
RECEIPTS:				
Membership Dues	442.00	914.00	4,000.00	3,086.00
Membership Meals	833.00	1,810.00	8,000.00	6,190.00
Merchandise	0.00	0.00	0.00	0.00
Other receipts	267.00	0.00	0.00	0.00
member social	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	1,542.00	2,724.00	12,000.00	9,276.00
EXPENSES:				
National Dues	-6.00	-12.00	2,500.00	2,488.00
District Dues	-285.00	0.00	1,200.00	1,200.00
Dining Expense	-528.00	-1,836.00	7,500.00	5,664.00
Postage & Printing	-15.84	-52.80	0.00	-52.80
Supplies	0.00	-150.00	0.00	0.00
District convention/25t anniversary	-308.00	-20.00	500.00	480.00
member social	0.00	0.00	300.00	300.00
Other Fund Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENSES	-1,142.84	-2,070.80	12,000.00	9,929.20
ENDING BALANCE - GENERAL FUND	-2,277.02		0.00	
Activity Expense Fund				
BEGINNING BALANCE	12,413.36		8,737.08	
RECEIPTS:				
Golf Fund Raiser	0.00	0.00	10,000.00	10,000.00
Money Calendar Fund Raiser	-1,730.00	4,717.00	3,600.00	0.00
BasketBall Tournament	4,463.58	6,218.58	2,800.00	0.00
Other Fundraiser	0.00	2,009.61	2,550.00	0.00
TOTAL RECEIPTS	2,733.58	12,945.19	18,950.00	10,000.00
EXPENSES:				
Big Bros. / Big Sisters	0.00	1,000.00	2,000.00	1,000.00
Bremer Co. Community Partners	0.00	500.00	1,500.00	1,000.00
Student of the Year/ Ace Award	0.00	0.00	1,250.00	1,250.00
Friends of the Family	0.00	1,000.00	3,000.00	2,000.00
Girls Little League Softball	0.00	920.27	1,500.00	579.73
Allison Area Foster Parents	0.00	500.00	500.00	0.00
National Exchange Foundation	0.00	0.00	500.00	500.00
Bremwood Building Fund	0.00	1,000.00	1,000.00	0.00
Bremwood Annual Fund	0.00	250.00	250.00	0.00
Northeast IA Food Bank	0.00	0.00	500.00	500.00
Dollars For Scholars	0.00	0.00	500.00	500.00
Northeast IA Community Action	0.00	0.00	600.00	600.00
United Way	0.00	250.00	250.00	0.00
Shell Rock Food Bank	0.00	0.00	400.00	400.00
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	0.00	175.00	3,200.00	3,025.00
TOTAL DONATIONS	0.00	5,795.27	17,400.00	11,604.73
awards, plaques, merchandise	0.00	-492.50	500.00	
supplies, other exp.	0.00	-311.07	400.00	
ENDING BALANCE - ACTIVITY FUND	0.00		0.00	
TOTAL CASH ON HAND		12,869.92	9,387.08	

EXCHANGE CLUB MONTHLY TRANSACTIONS
December 1, 2009 to December 31, 2009

Date	Num	Description	Memo	Category	Amount
Balance	12/1/2009				9,737.18
12/1/2009 deposit		Basketball Tournament registrations		fundraising	360.00
12/1/2009 #2489		Kwik Star	stamps		-15.84
12/3/2009 deposit		member dues		dues	807.00
12/3/2009 deposit		money calendar sales			20.00
12/3/2009 #2486		drawing winner		fundraising	-50.00
12/4/2009 #2484		drawing winner		fundraising	-50.00
12/7/2009 #2480		One Nation Banquet			-308.00
12/8/2009 deposit		Basketball Tournament registrations		fundraising	360.00
12/8/2009 #2488		drawing winner			-50.00
12/8/2009 #2496		drawing winner			-50.00
12/9/2009 #2481		drawing winner			-50.00
12/9/2009 #2493		drawing winner			-50.00
12/10/2009 deposit		member dues		dues	150.00
12/11/2009 #2499		Basketball tournament	cash - admissions		-300.00
12/11/2009 #2500		Basketball tournament	cash - concessions		-350.00
12/14/2009 deposit		Basketball tournament		fundraising	1,636.00
12/14/2009 deposit		Basketball tournament		fundraising	3,184.51
12/14/2009 #2476		drawing winner			-50
12/14/2009 #2490		drawing winner			-50.00
12/15/2009 #2495		drawing winner			-50.00
12/15/2009 #2497		drawing winner			-50.00
12/15/2009 #2494		Wartburg College	November dining		-528.00
12/16/2009 #2485		drawing winner			-50.00
12/16/2009 #2498		drawing winner			-50.00
17-Dec-09 deposit		member dues		dues	150.00
17-Dec-09 #2492		drawing winner			-50.00
18-Dec-09 deposit		member dues		dues	180.00
18-Dec-09 #2502		drawing winner			-50.00
18-Dec-09 #2503		drawing winner			-50.00
18-Dec-09 #2504		drawing winner			-250.00
21-Dec-09 deposit		member dues			75.00
22-Dec-09 #2505		National Exchange club	new member dues		-6.00
22-Dec-09 #2508		drawing winner			-250.00
22-Dec-09 #2506		drawing winner			-500.00
30-Dec-09 #2501		Chuck's Specialty Sales	medals - BB tourn	fundraising	-426.93
31-Dec-09 deposit		member dues		dues	180.00
31-Dec-09 12/1/1988		Heartland District Exchange		dues	-285.00
		NET INFLOWS/OUTFLOWS			3,132.74
Balance	12/31/2009				12,869.92