

EXCHANGE CLUB OF WAVERLY  
Activity 1/1/2010 - 1/31/2010

	Current Month	Year to Date	Annual Budget 2009-2010	Budget Remaining
<b>General Expense Fund</b>				
BEGINNING BALANCE	-2,623.86		0.00	
RECEIPTS:				
Membership Dues	598.00	1,816.00	4,000.00	2,254.00
Membership Meals	1,119.00	3,489.00	8,000.00	4,511.00
Merchandise	0.00	0.00	0.00	0.00
Other receipts	0.00	0.00	0.00	0.00
member social	-215.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>1,502.00</b>	<b>5,305.00</b>	<b>12,000.00</b>	<b>6,575.00</b>
EXPENSES:				
National Dues	0.00	-1,628.50	2,500.00	871.50
District Dues	0.00	0.00	1,200.00	1,200.00
Dining Expense	678.00	-2,988.00	7,500.00	4,512.00
Postage & Printing	0.00	-68.64	0.00	0.00
Supplies	0.00	-150.00	0.00	0.00
District convention/25t anniversary	0.00	-20.00	500.00	480.00
member social	0.00	0.00	300.00	300.00
Other Fund Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL EXPENSES</b>	<b>-678.00</b>	<b>-4,855.14</b>	<b>12,000.00</b>	<b>7,363.50</b>
<b>ENDING BALANCE - GENERAL FUND</b>	<b>-1,799.86</b>		<b>0.00</b>	
<b>Activity Expense Fund</b>				
BEGINNING BALANCE	12,261.44		8,737.08	
RECEIPTS:				
Golf Fund Raiser	0.00	0.00	10,000.00	10,000.00
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>0.00</u>	<u>2,009.61</u>	<u>2,550.00</u>	<u>0.00</u>
<b>TOTAL RECEIPTS</b>	<b>0.00</b>	<b>10,737.07</b>	<b>18,950.00</b>	<b>10,000.00</b>
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	500.00	500.00	500.00	0.00
Dollars For Scholars	0.00	0.00	500.00	500.00
Northeast IA Community Action	600.00	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	1,000.00	1,425.00	3,200.00	1,600.00
<b>TOTAL DONATIONS</b>	<b>-2,100.00</b>	<b>8,545.27</b>	<b>17,400.00</b>	<b>8,854.73</b>
awards, plaques, merchandise	0.00	-492.50	500.00	
supplies, other exp.	0.00	-311.07	400.00	
<b>ENDING BALANCE - ACTIVITY FUND</b>	<b>10,161.44</b>		<b>0.00</b>	
<b>TOTAL CASH ON HAND</b>		<b>8,361.58</b>	<b>9,387.08</b>	

**EXCHANGE CLUB MONTHLY TRANSACTIONS**  
February 1, 2010 to February 28, 2010

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Amount</b>
<b>Balance</b>	<b>2/1/2010</b>				<b>9,637.58</b>
2/1/2010	#2511	Northeast Iowa Food Bank	donation		-1,000.00
2/3/2010	#2519	member reimbursement	member social		-275.00
2/4/2010	deposit	UNI tickets - member purchase	member social		60.00
2/5/2010	#2512	Northeast Iowa Food Bank	donation		-500.00
2/10/2010	deposit	member dues			165.00
2/11/2010	deposit	member dues			480.00
2/11/2010	#2520	Wartburg College	dining		-678.00
2/12/2010	deposit	member dues			75.00
2/16/2010	deposit	member dues			150.00
2/16/2010	#2513	Northeast Iowa Community Action	donation		-600.00
2/18/2010	deposit	member dues			472.00
2/19/2010	deposit	member dues			75.00
2/25/2010	deposit	member dues			300.00
		<b>NET INFLOWS/OUTFLOWS</b>			<b>-1,276.00</b>
<b>Balance</b>	<b>1/31/2010</b>				<b>8,361.58</b>