

EXCHANGE CLUB OF WAVERLY

Activity 1/1/2010 - 1/31/2010

	Current Month	Year to Date	Annual Budget 2009-2010	Budget Remaining
General Expense Fund				
BEGINNING BALANCE	-2,277.02		0.00	
RECEIPTS:				
Membership Dues	234.00	1,218.00	4,000.00	2,852.00
Membership Meals	560.00	2,370.00	8,000.00	5,630.00
Merchandise	0.00	0.00	0.00	0.00
Other receipts	0.00	0.00	0.00	0.00
member social	190.00	0.00	0.00	0.00
TOTAL RECEIPTS	984.00	3,708.00	12,000.00	8,292.00
EXPENSES:				
National Dues	-841.00	-1,628.50	2,500.00	871.50
District Dues	0.00	0.00	1,200.00	1,200.00
Dining Expense	-474.00	-2,310.00	7,500.00	5,190.00
Postage & Printing	-15.84	-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>
TOTAL EXPENSES	-1,330.84	-4,177.14	12,000.00	8,041.50
ENDING BALANCE - GENERAL FUND	-2,623.86		0.00	
Activity Expense Fund				
BEGINNING BALANCE	15,146.94		8,737.08	
RECEIPTS:				
Golf Fund Raiser	0.00	0.00	10,000.00	10,000.00
Money Calendar Fund Raiser	-300.00	4,417.00	3,600.00	0.00
BasketBall Tournament	-1,910.70	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>
TOTAL RECEIPTS	-2,210.70	10,737.07	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	-400.00	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	-250.00	425.00	3,200.00	2,600.00
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TOTAL DONATIONS	-650.00	6,445.27	17,400.00	10,954.73

awards, plaques, merchandise	0.00	-492.50	500.00	
supplies, other exp.	-24.80	-311.07	400.00	

ENDING BALANCE - ACTIVITY FUND	12,261.44		0.00	
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TOTAL CASH ON HAND		9,637.58	9,387.08	
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Date	Num	Memo	Category	Amount
Balance	1/1/2010			12,869.92
1/7/2010 #2507			fundraising	-250.00
1/8/2010 #2491			fundraising	-50.00
1/14/2010 deposit		dues		382.00
1/15/2010 deposit				75.00
1/19/2010 #2510		dining		-474.00
1/19/2010 #2509		concession	fundraising	-1,910.70
1/20/2010 #2516		Stamps	postage	-15.84
1/21/2010 deposit		dues		75.00
1/21/2010 #2515		donation		-250.00
1/22/2010 #2517		engraving		-24.80
1/25/2010 #2514		donation		-400.00
1/28/2010 deposit		social		190.00
1/28/2010 deposit		dues		262.00
1/28/2010 #2518		dues & ins		-841.00