

EXCHANGE CLUB MONTHLY TRANSACTIONS
 March 1, 2010 - March 31, 2010

Date	Num	Description	Memo	Category	Amount
Balance	3/1/2010				8,361.58
3/4/2010	deposit	member dues	dues		75.00
3/9/2010	deposit	misc	donation		15.00
3/10/2010	deposit	member dues	dues		75.00
3/11/2010	deposit	member dues	dues		75.00
3/11/2010	#2561	Wartburg College	Feb. dining		-756.00
3/15/2010	deposit	member dues	dues		150.00
3/15/2010	#2564	CV Friends of the Family	donation		-2,000.00
3/16/2010	#2563	Big Bros. Big Sisters	donation		-1,000.00
3/18/2010	deposit	member dues	dues		280.00
3/18/2010	deposit	golf sponsorships	fundraising		900.00
3/19/2010	deposit	member dues	dues		75.00
3/19/2010	#2565	Bremer Co. Community Partners	donation		-1,000.00
3/25/2010	deposit	member dues	dues		205.00
3/25/2010	deposit	golf sponsorships	fundraising		800.00
3/26/2010	#2566	Cary School Carnival	donation		-100.00
3/30/2010	#2562	AAUW - Waverly (National Honor Society)	donation		-100.00
		NET INFLOWS/OUTFLOWS			-2,306.00
Balance	3/31/2010				6,055.58

EXCHANGE CLUB OF WAVERLY
Activity 3/1/2010 - 3/31/2010

	Current Month	Year to Date	Annual Budget 2009-2010	Budget Remaining
General Expense Fund				
BEGINNING BALANCE	-1,799.86		0.00	
RECEIPTS:				
Membership Dues	286.00	2,760.00	4,000.00	1,240.00
Membership Meals	649.00	5,592.00	8,000.00	2,408.00
Merchandise	0.00	0.00	0.00	0.00
Other receipts	15.00	15.00	0.00	3,648.00
member social	0.00	0.00	0.00	0.00
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TOTAL RECEIPTS	950.00	8,367.00	12,000.00	3,648.00
EXPENSES:				
National Dues	0.00	-2,436.00	2,500.00	64.00
District Dues	0.00	-585.00	1,200.00	615.00
Dining Expense	-756.00	-5,592.00	7,500.00	1,908.00
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	0.00
Other Fund Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENSES	-756.00	-8,851.14	12,000.00	3,067.00
ENDING BALANCE - GENERAL FUND	-1,605.86		0.00	
Activity Expense Fund				
BEGINNING BALANCE	10,161.44		8,737.08	
RECEIPTS:				
Golf Fund Raiser	1,700.00	1,700.00	10,000.00	8,300.00
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	0.00	2,009.61	2,550.00	0.00
TOTAL RECEIPTS	1,700.00	12,437.07	18,950.00	8,300.00
EXPENSES:				
Big Bros. / Big Sisters	-1,000.00	2,000.00	2,000.00	0.00
Bremer Co. Community Partners	-1,000.00	1,500.00	1,500.00	0.00
Student of the Year/ Ace Award	0.00	0.00	1,250.00	1,250.00
Friends of the Family	-2,000.00	3,000.00	3,000.00	0.00
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	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	-200.00	1,625.00	3,200.00	1,400.00
TOTAL DONATIONS	-4,200.00	12,745.27	17,400.00	4,654.73
awards, plaques, merchandise	0.00	-492.50	500.00	
supplies, other exp.	0.00	-311.07	400.00	
ENDING BALANCE - ACTIVITY FUND	8,661.44		0.00	
TOTAL CASH ON HAND		6,055.58	9,387.08	