

EXCHANGE CLUB OF WAVERLY
Activity 11/1/2009 - 11/30/2009

	Current Month	Year to Date	2009-2010 Annual Budget	Budget Remaining
General Expense Fund				
BEGINNING BALANCE	-2,601.00		0	
RECEIPTS:				
Membership Dues	234	914	4,000.00	3,086.00
Membership Meals	498	1,810.00	8,000.00	6,190.00
Merchandise	0	0	0	0
Other receipts	0	0	0	0
member social	-39.18	0	0	0
	-		-	-
TOTAL RECEIPTS	692.82	2,724.00	12,000.00	9,276.00
EXPENSES:				
National Dues	-54	-12	2,500.00	2,488.00
District Dues	0	0	1,200.00	1,200.00
Dining Expense	-714	-1,836.00	7,500.00	5,664.00
Postage & Printing	0	-52.8	0	-52.8
Supplies	0	-150	0	0
District convention/25th anniversary	0	-20	500	480
member social	0	0	300	300
Other Fund Transfers	0	0	0	0
TOTAL EXPENSES	-768	-2,070.80	12,000.00	9,929.20
ENDING BALANCE - GENERAL FUND	-2,676.18		0	
Activity Expense Fund				
BEGINNING BALANCE	9,324.52		8,737.08	
RECEIPTS:				
Golf Fund Raiser	0	0	10,000.00	10,000.00
Money Calendar Fund Raiser	4,065.00	2,382.00	3,600.00	3,600.00
BasketBall Tournament	1,755.00	0	2,800.00	2,800.00
Other Fundraiser	63.7	2,009.61	2,550.00	2,550.00
TOTAL RECEIPTS	5,883.70	4,391.61	18,950.00	18,950.00
EXPENSES:				
Big Bros. / Big Sisters	0	1,000.00	2,000.00	1,000.00
Bremer Co. Community Partners	-500	0	1,500.00	1,500.00
Student of the Year/ Ace Award	0	0	1,250.00	1,250.00
Friends of the Family	0	0	3,000.00	2,000.00
Girls Little League Softball	-419.86	-500.41	1,500.00	999.59
Allison Area Foster Parents	0	0	500	0
National Exchange Foundation	0	0	500	500
Bremwood Building Fund	-1,000.00	0	1,000.00	1,000.00
Bremwood Annual Fund	-250	0	250	250
Northeast IA Food Bank	0	0	500	500
Dollars For Scholars	0	0	500	500
Northeast IA Community Action	0	0	600	600
United Way	-250	0	250	250
Shell Rock Food Bank	0	0	400	400
Holiday Shoppe	-200	0	200	200
Feed My Starving Children	0	0	250	250
Contingency - other donations	-175	0	3,200.00	3,200.00
TOTAL DONATIONS	-2,794.86	-3,000.41	17,400.00	14,399.59
awards, plaques, merchandise	0	-492.5	500	
supplies, other exp.	0	-311.07	400	
ENDING BALANCE - ACTIVITY FUND	12,413.36		0	
TOTAL CASH ON HAND		9,737.18	9,387.08	

EXCHANGE CLUB MONTHLY TRANSACTIONS
November 1, 2009 - to - November 30, 2009

Date	Num	Description	Memo	Category	Amount
Balance	11/1/2009				6,723.52
11/2/2009	deposit	money calendar sales		fundraising	1,180.00
11/2/2009	#2461	member reimbursement	social exp.		-39.18
11/2/2009	#2463	National Exchange Club	new member dues		-54.00
11/3/2009	#2465	Steere Forestry & Prairie	softball field maint.	08 & 09	-419.86
11/4/2009	deposit	Pizza Ranch	tips	fundraising	63.70
11/4/2009	deposit	money calendar sales		fundraising	180.00
11/5/2009	deposit	money calendar sales		fundraising	1,925.00
11/5/2009	deposit	Basketball tournament	registrations	fundraising	1,215.00
11/9/2009	deposit	money calendar sales		fundraising	360.00
11/9/2009	#2451	Bremer County Community Partners	donation		-500.00
11/10/2009	deposit	money calendar sales		fundraising	180.00
11/10/2009	deposit	money calendar sales		fundraising	200.00
11/10/2009	deposit	Basketball tournament	registrations	fundraising	270.00
11/12/2009	deposit	money calendar sales		fundraising	320.00
11/12/2009	#2466	Wartburg College	dining exp		-714.00
11*/13/2009	deposit	Basketball tournament	registrations	fundraising	270.00
11/16/2009	#2468	United Way	donation		-250.00
11/17/2009	#2471	drawing winner - money calendar		fundraising	-50
11/18/2009	#2470	drawing winner - money calendar		fundraising	-50.00
11/18/2009	#2475	Lutheran Services of Iowa	donation		-250.00
11/18/2009	#2474	Lutheran Services of Iowa	donation - blding		-1,000.00
11/19/2009	deposit	money calendar sales		fundraising	80.00
11/19/2009	deposit	member dues	dues		255.00
11/20/2009	#2473	drawing winner - money calendar		fundraising	-50.00
23-Nov-09	deposit	money calendar sales		fundraising	40.00
23-Nov-09	deposit	member dues	dues		75.00
23-Nov-09	#2479	Waverly Child Care	donation		-175.00
24-Nov-09	deposit	member dues	dues		402.00
25-Nov-09	#2477	drawing winner - money calendar		fundraising	-50.00
25-Nov-09	#2467	Holiday Shoppe	donation		-200.00
27-Nov-09	#2472	drawing winner - money calendar		fundraising	-50.00
27-Nov-09	#2482	drawing winner - money calendar		fundraising	-50.00
30-Nov-09	#2483	drawing winner - money calendar		fundraising	-50.00
30-Nov-09	#2487	drawing winner - money calendar		fundraising	-50.00
		NET INFLOWS/OUTFLOWS			3,013.66
Balance	11/30/2009				9,737.18