

Income Expense by Category - ETD

10/16/2009 through 1/17/2011

1/17/2011

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Category Description	Untagged Transactions	Beth & Fizz	Fun Day 2009
INCOME			
Gift Received	0.00	925.00	0.00
Interest Inc	3.74	0.00	0.00
Membership	0.00	0.00	0.00
Opening Balance	5,622.27	0.00	0.00
Other Inc	0.00	0.00	235.00
Raffle Income	0.00	0.00	271.00
Ribbon Fund	0.00	0.00	0.00
Store Inc	0.00	0.00	0.00
Trophies Inc	0.00	0.00	0.00
TOTAL INCOME	5,626.01	925.00	506.00
EXPENSES			
Uncategorized	0.00	0.00	0.00
Advertising	0.00	0.00	0.00
Bank Charge	29.83	0.00	0.00
Earthdog Tunnels	709.71	0.00	0.00
Entertainment	0.00	0.00	0.00
Fee	0.00	17.35	0.00
Gifts Given	0.00	907.65	0.00
Insurance			
Other Insurance	1,000.00	0.00	0.00
TOTAL Insurance	1,000.00	0.00	0.00
Shipping	0.00	0.00	0.00
Store	0.00	0.00	0.00
Supplies	0.00	0.00	106.60
Trophies	0.00	0.00	0.00
Utilities			
Internet	239.99	0.00	0.00
TOTAL Utilities	239.99	0.00	0.00
TOTAL EXPENSES	1,979.53	925.00	106.60
TRANSFERS			
FROM BUSINESS MARKET RATE SAVINGS...	1,300.00	0.00	0.00
FROM GLBTC CHECKING XXXXXX8854	618.35	0.00	0.00
FROM NATIONAL 2012 CHECKING XXXXX...	54.00	0.00	0.00
FROM Pay Pal	2,799.79	0.00	0.00
TO GLBTC CHECKING XXXXXX8854	-4,153.79	0.00	0.00
TO NATIONAL 2012 CHECKING XXXXXX5478	-500.00	0.00	0.00
TO Pay Pal	-118.35	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
OVERALL TOTAL	3,646.48	0.00	399.40

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Category Description	Holiday Party 2009	IKC 2010	IKC 2011	Membership 2010
INCOME				
Gift Received	0.00	0.00	0.00	0.00
Interest Inc	0.00	0.00	0.00	0.00
Membership	0.00	0.00	0.00	180.00
Opening Balance	0.00	0.00	0.00	0.00
Other Inc	0.00	0.00	0.00	0.00
Raffle Income	194.00	0.00	0.00	0.00
Ribbon Fund	0.00	0.00	645.00	0.00
Store Inc	0.00	0.00	0.00	0.00
Trophies Inc	0.00	975.00	1,610.75	0.00
TOTAL INCOME	194.00	975.00	2,255.75	180.00
EXPENSES				
Uncategorized	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	155.00	0.00
Bank Charge	0.00	0.00	0.00	0.00
Earthdog Tunnels	0.00	0.00	0.00	0.00
Entertainment	160.00	0.00	0.00	0.00
Fee	0.00	22.24	41.61	0.00
Gifts Given	0.00	0.00	52.18	0.00
Insurance				
Other Insurance	0.00	0.00	0.00	0.00
TOTAL Insurance	0.00	0.00	0.00	0.00
Shipping	0.00	0.00	0.00	0.00
Store	0.00	0.00	0.00	0.00
Supplies	36.96	146.94	0.00	0.00
Trophies	0.00	897.03	1,004.99	0.00
Utilities				
Internet	0.00	0.00	0.00	0.00
TOTAL Utilities	0.00	0.00	0.00	0.00
TOTAL EXPENSES	196.96	1,066.21	1,253.78	0.00
TRANSFERS				
FROM BUSINESS MARKET RATE SAVINGS...	0.00	0.00	0.00	0.00
FROM GLBTC CHECKING XXXXXX8854	0.00	0.00	0.00	0.00
FROM NATIONAL 2012 CHECKING XXXXXX...	0.00	0.00	0.00	0.00
FROM Pay Pal	0.00	0.00	0.00	0.00
TO GLBTC CHECKING XXXXXX8854	0.00	0.00	0.00	0.00
TO NATIONAL 2012 CHECKING XXXXXX5478	0.00	0.00	0.00	0.00
TO Pay Pal	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
OVERALL TOTAL	-2.96	-91.21	1,001.97	180.00

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Category Description	Membership 2011	National Specialty	Store	OVERALL TOTAL
INCOME				
Gift Received	0.00	0.00	0.00	925.00
Interest Inc	0.00	0.00	0.00	3.74
Membership	1,180.00	0.00	0.00	1,360.00
Opening Balance	0.00	0.00	0.00	5,622.27
Other Inc	0.00	0.00	0.00	235.00
Raffle Income	0.00	545.00	0.00	1,010.00
Ribbon Fund	0.00	0.00	0.00	645.00
Store Inc	0.00	0.00	2,151.47	2,151.47
Trophies Inc	0.00	110.00	0.00	2,695.75
TOTAL INCOME	1,180.00	655.00	2,151.47	14,648.23
EXPENSES				
Uncategorized	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	155.00
Bank Charge	0.00	0.00	0.00	29.83
Earthdog Tunnels	0.00	0.00	0.00	709.71
Entertainment	0.00	0.00	0.00	160.00
Fee	19.60	0.00	26.39	127.19
Gifts Given	0.00	0.00	0.00	959.83
Insurance				
Other Insurance	0.00	0.00	0.00	1,000.00
TOTAL Insurance	0.00	0.00	0.00	1,000.00
Shipping	0.00	0.00	55.77	55.77
Store	0.00	0.00	1,446.85	1,446.85
Supplies	0.00	94.01	0.00	384.51
Trophies	0.00	470.30	0.00	2,372.32
Utilities				
Internet	0.00	0.00	0.00	239.99
TOTAL Utilities	0.00	0.00	0.00	239.99
TOTAL EXPENSES	19.60	564.31	1,529.01	7,641.00
TRANSFERS				
FROM BUSINESS MARKET RATE SAVINGS...	0.00	0.00	0.00	1,300.00
FROM GLBTC CHECKING XXXXXX8854	0.00	0.00	0.00	618.35
FROM NATIONAL 2012 CHECKING XXXXXX...	0.00	0.00	0.00	54.00
FROM Pay Pal	0.00	0.00	0.00	2,799.79
TO GLBTC CHECKING XXXXXX8854	0.00	0.00	0.00	-4,153.79
TO NATIONAL 2012 CHECKING XXXXXX5478	0.00	0.00	0.00	-500.00
TO Pay Pal	0.00	0.00	0.00	-118.35
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
OVERALL TOTAL	1,160.40	90.69	622.46	7,007.23

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Category Description

INCOME

Gift Received
Interest Inc
Membership
Opening Balance
Other Inc
Raffle Income
Ribbon Fund
Store Inc
Trophies Inc

TOTAL INCOME

EXPENSES

Uncategorized
Advertising
Bank Charge
Earthdog Tunnels
Entertainment
Fee
Gifts Given
Insurance
 Other Insurance
 TOTAL Insurance
Shipping
Store
Supplies
Trophies
Utilities
 Internet
 TOTAL Utilities

TOTAL EXPENSES

TRANSFERS

FROM BUSINESS MARKET RATE SAVINGS...
FROM GLBTC CHECKING XXXXXX8854
FROM NATIONAL 2012 CHECKING XXXXX...
FROM Pay Pal
TO GLBTC CHECKING XXXXXX8854
TO NATIONAL 2012 CHECKING XXXXXX5478
TO Pay Pal

TOTAL TRANSFERS

OVERALL TOTAL