

Class summary1 - Last 12 months

9/3/2009 through 9/2/2010

9/2/2010

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Category Description	Untagged Tran...	Beth & Fizz	Fun Day 2009	Holiday Party 2...	Store	Trophies	OVERALL TOTAL
INCOME							
Gift Received	0.00	505.00	0.00	0.00	0.00	0.00	505.00
Interest Inc	2.82	0.00	0.00	0.00	0.00	0.00	2.82
Membership	180.00	0.00	0.00	0.00	0.00	0.00	180.00
Opening Balance	5,622.27	0.00	0.00	0.00	0.00	0.00	5,622.27
Other Inc	0.00	0.00	235.00	0.00	0.00	0.00	235.00
Raffle Income	0.00	0.00	271.00	194.00	0.00	0.00	465.00
Store Inc	0.00	0.00	0.00	0.00	960.32	0.00	960.32
Trophies Inc	0.00	0.00	0.00	0.00	0.00	975.00	975.00
TOTAL INCOME	5,805.09	505.00	506.00	194.00	960.32	975.00	8,945.41
EXPENSES							
Bank Charge	29.83	0.00	0.00	0.00	0.00	0.00	29.83
Earthdog Tunnels	709.71	0.00	0.00	0.00	0.00	0.00	709.71
Entertainment	0.00	0.00	0.00	160.00	0.00	0.00	160.00
Fee	4.95	12.40	0.00	0.00	12.11	22.24	51.70
Gifts Given	0.00	487.65	0.00	0.00	0.00	0.00	487.65
Insurance							
Other Insurance	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL Insurance	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Store	73.68	0.00	0.00	0.00	567.83	0.00	641.51
Supplies	0.00	0.00	41.60	36.96	0.00	0.00	78.56
Trophies	0.00	0.00	0.00	0.00	0.00	869.04	869.04
Utilities							
Internet	239.99	0.00	0.00	0.00	0.00	0.00	239.99
TOTAL Utilities	239.99	0.00	0.00	0.00	0.00	0.00	239.99
TOTAL EXPENSES	1,558.16	500.05	41.60	196.96	579.94	891.28	3,767.99
TRANSFERS							
FROM BUSINESS MARKET RATE SAVING...	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
FROM Pay Pal	957.68	0.00	0.00	0.00	0.00	0.00	957.68
TO BUSINESS CHECKING XXXXXX8854	-2,257.68	0.00	0.00	0.00	0.00	0.00	-2,257.68
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERALL TOTAL	4,246.93	4.95	464.40	-2.96	380.38	83.72	5,177.42