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# Income Account Report

Report 1/1/2011 - 12/31/2011

Sorted by Account,Date

Account: 4001 - MEMBERSHIP DUES

Date	Number	Vendor	Amount	Qty	Memo
01/03/2011		TSAA Dues	\$1,060.00		
01/18/2011		TSAA Dues	\$120.00		
02/08/2011		Dues	\$660.00		
02/26/2011		TSAA Dues	\$140.00		
03/10/2011		TSAA Dues	\$220.00		
03/31/2011		TSAA Dues	\$140.00		
04/04/2011		Weaver Dues	\$20.00		
04/26/2011		Christine Kiessel	\$20.00		
05/24/2011		Suzanne Murphy	\$20.00		2011 Dues
07/05/2011		Gayle DeCoste	\$20.00		New Member
10/07/2011		Deposit	\$260.00		
10/18/2011		Wells Fargo Bank	\$20.00		New Members Delilah Smith
10/18/2011		Wells Fargo Bank	\$20.00		New Members Monica Kobasic
10/31/2011		Wells Fargo Bank	\$20.00		Jane Collier
10/31/2011		Wells Fargo Bank	\$20.00		Mary Keenan
10/31/2011		Wells Fargo Bank	\$40.00		Ken & Arlene Richardson
11/07/2011		Deposit	\$20.00		Ann Donnellan
11/07/2011		Deposit	\$20.00		Betty Weaver
11/07/2011		Deposit	\$20.00		Eva Allen
11/07/2011		Deposit	\$20.00		Kathy Rabold
11/07/2011		Deposit	\$20.00		Robin Koehler
11/07/2011		Deposit	\$20.00		Stuart Harrison
11/07/2011		Deposit	\$20.00		Susan Davis
11/07/2011		Deposit	\$20.00		Susan Duda
12/02/2011		Deposit	\$40.00		
12/13/2011		Deposit	\$20.00		Eugenia Spiridakis
Account Total:			\$3,020.00	0.000	

Account: 4002 - WINTER SHOW

Date	Number	Vendor	Amount	Qty	Memo
11/29/2011		Depost	\$730.00		
Account Total:			\$730.00	0.000	

Account: 4004 - FINE ARTS FESTIVAL FEES

Date	Number	Vendor	Amount	Qty	Memo
04/04/2011		Fine Arts Festival Fees	\$290.00		
Account Total:			\$290.00	0.000	

Account: 4005 - WORKSHOPS

Date	Number	Vendor	Amount	Qty	Memo
01/14/2011		Larry Pumphrey Workshop	\$160.00		
02/08/2011		Janet King Workshop	\$1,000.00		20 members@ \$50.00
Account Total:			\$1,160.00	0.000	

Account: 4006 - 50/50

Date	Number	Vendor	Amount	Qty	Memo
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# Income Account Report

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01/04/2011	TSAA	\$27.00	Cash
02/08/2011	TSAA	\$35.00	
03/10/2011	TSAA Meeting	\$15.00	
10/07/2011	Deposit	\$8.00	10/03/2011
10/07/2011	Deposit	\$14.00	9/2/2011
11/07/2011	Deposit	\$12.00	
Account Total:		\$111.00	0.000

Account: 4007 - ITEMS TO SELL

Date	Number	Vendor	Amount	Qty	Memo
11/07/2011		Deposit	\$440.00		Calendar Sales
11/22/2011		Marge Fritsch	\$100.00		calendars
11/22/2011		Deposit	\$110.00		calendars-Marge Fritsch \$100
11/29/2011		Deposit	\$70.00		calendars
11/29/2011		Deposit	\$120.00		calendars
12/13/2011		Deposit	\$290.00		Calendars
Account Total:			\$1,130.00	0.000	

Grand Total: \$6,441.00