

CANYON LAKE WOMAN'S CLUB

Treasurer's Report

Bank Statement Dated 12/20/11

BALANCE FORWARDED FROM 7/1/2011		\$8,135.06
Bridge Marathon	\$	-
Fashion Show	\$	-
Fiesta Day	\$	-
Holiday Auction	\$	3,277.00
Home Tour	\$	7,699.00
Luncheon Receipts	\$	3,543.00
Membership	\$	1,530.91
Misc. Incme	\$	206.36
Scholarship Raffle + Donation	\$	294.59
CLWC Logo Shirts Income	\$	116.00
Total Income	\$	16,666.86
EXPENSE ACCOUNTS		
Bridge Marathon	\$	-
Chairman Appreciation Luncheon	\$	-
Christmas Baskets	\$	-
Fashion Show	\$	864.09
Fiesta Day Expenses	\$	-
Get Acquainted Party Expenses	\$	-
Historian	\$	-
Holiday Bar Setup and Toast	\$	-
Home Tour	\$	691.06
In & Out Board Luncheon	\$	-
Installation & President's Gift	\$	-
Luncheon Expenses - Monthly	\$	3,317.99
Misc. Expenses/Bank Charges, etc.)	\$	223.62
New Member Coffee/Luncheon	\$	-
Philanthropic Donations	\$	196.67
Postage/Postage Meter	\$	-
Printing/Newsletter	\$	354.49
Printing/Yearbook	\$	544.14
Programs	\$	-
Scholarship Donations	\$	-
CLWC Logo Shirts	\$	76.00
Storage	\$	-
Sunshine/Remembrances	\$	117.74
Total Expenses	\$	6,385.80
NET INCOME vs EXPENSES	\$	10,281.06
Uncleared Current		\$545.38
December Bank Balance		\$18,961.50