

Income/Expense Comparison by Category - 2010:2

1/1/2010 through 12/31/2011

2/28/2012

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Category Description	1/1/2011- 12/31/2011
INCOME	
	0.00
Banquet Income	3,200.00
Brick Project - Income	1,160.00
Donations	0.00
DVD Sales	0.00
Mailing List Only	55.00
Membership Income	1,500.00
Raffle And Donations	343.00
Scholarship Donations	1,855.00
Stationary	4.00
T-Shirts - Income	30.00
TOTAL INCOME	8,147.00
EXPENSES	
Uncategorized	0.00
Ad for Sports Program	100.00
Alumni Football Night - 2010	35.58
Annual Fee to Post Office	185.00
Banners	130.00
Banquet Expenses	2,862.21
Bell Tower	37.34
Blank Check Purchase	24.45
Brick Project Expenses	422.50
Display Case	0.00
Mailing	124.06
Picture Repair	32.17
Post Office Box Rent	46.00
Printing	620.25
Return-Banquet Fee	50.00
Returned check & fee	60.00
Scholarships	3,000.00
Stamps	8.80
Storage Area	37.71
Supplies	0.00
Web-Site	165.80
Yearbook Purchase	0.00
TOTAL EXPENSES	7,941.87
OVERALL TOTAL	205.13