

Federated Republican Women of Clay
Balance Sheet
As of August 31, 2011

	<u>Aug 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty cash	100.00
Wells Fargo Checking	9,983.40
Total Checking/Savings	<u>10,083.40</u>
Accounts Receivable	
Accounts receivables	16.00
Total Accounts Receivable	<u>16.00</u>
Total Current Assets	10,099.40
Other Assets	
Items for Sale	657.04
Total Other Assets	<u>657.04</u>
TOTAL ASSETS	<u><u>10,756.44</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
State Fees Payable	15.00
Total Accounts Payable	<u>15.00</u>
Other Current Liabilities	
Unapplied Deposits	9.00
Scholarship Fund	202.00
Total Other Current Liabilities	<u>211.00</u>
Total Current Liabilities	226.00
Long Term Liabilities	
Unrestricted Fund Balance	10,618.62
Total Long Term Liabilities	<u>10,618.62</u>
Total Liabilities	10,844.62
Equity	
Opening Bal Equity	12,643.76
Unrestrict (retained earnings)	-12,643.76
Net Income	-88.18
Total Equity	<u>-88.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,756.44</u></u>

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Accrual Basis

Federated Republican Women of Clay Profit & Loss YTD Comparison August 2011

	Aug 11	Jan - Aug 11
Ordinary Income/Expense		
Income		
Donations	0.00	235.00
Fundraising		
Items for Sale		
Item Expense	0.00	-7.35
Total Items for Sale	<u>0.00</u>	<u>-7.35</u>
Total Fundraising	0.00	-7.35
Luncheon	514.00	3,692.00
Membership Dues	25.00	2,100.00
Membership Dues - Associate	0.00	180.00
Happy \$	37.00	103.00
50/50 Raffle	0.00	181.00
Scholarship Donations	0.00	335.00
Total Income	<u>576.00</u>	<u>6,818.65</u>
Expense		
Advertising - Media	0.00	480.00
Luncheons	480.00	3,314.59
Dues & Fees		
National Service Charge	0.00	15.00
State Fees	15.00	1,260.00
State Service Charge	0.00	10.00
Total Dues & Fees	<u>15.00</u>	<u>1,285.00</u>
Conventions/Seminars	0.00	837.72
Florist	0.00	64.20
MELP	0.00	113.49
Memorials/Donations	0.00	25.00
Miscellaneous	0.00	20.19
Name Tags	0.00	0.10
Office Supplies	0.00	28.04
Web Site	0.00	119.50
Total Expense	<u>495.00</u>	<u>6,287.83</u>
Net Ordinary Income	81.00	530.82
Other Income/Expense		
Other Expense		
Scholarship Expense	37.00	619.00
Total Other Expense	<u>37.00</u>	<u>619.00</u>
Net Other Income	-37.00	-619.00
Net Income	<u><u>44.00</u></u>	<u><u>-88.18</u></u>