



Treasurer's Report January 23, 2022

This is the Treasurer's Report for December 2022, and for full year 2022.

December:

- Income was \$1,148 and Expense was \$981, with the monthly balance of \$167
- The bank balance was \$8,598

2022:

Income:

- Income was \$4,688 *above* budget forecast at \$8,938.
- This is primarily due to sales of materials \$3,376 and classes \$2,920.

Expense:

- Expense was \$5,127 *above* budget forecast at \$7,527.
- This is primarily due to studio purchases \$3,244 and glass purchases \$3,157.

Results:

- Results are \$439 *below* budget forecast at \$1,411.

Account Balance:

- Bank balance increased \$1,366, for a total of \$8,598.

Membership:

- There were 163 club members.

For specifics, please refer to the Income and Expense table.

Carolyn Beamer
Treasurer

2022 Glass Club Income and Expense

	Budget Forecast	2022 Year To Date	January	February	March	April	May	June	July	August	Sep	October	November	December
INCOME														
Dues	\$2,100	\$2,505	\$1,020	\$450	\$135	\$105	\$30	\$30	\$30	\$0	\$45	\$15	\$30	\$615
Sale of Materials	\$800	\$3,376	\$120	\$379	\$581	\$245	\$110	\$281	\$181	\$316	\$263	\$269	\$254	\$377
Classes	\$1,300	\$2,920	\$200	\$356	\$600	\$335	\$205	\$160	\$95	\$20	\$250	\$285	\$260	\$154
Donations	\$50	\$137	\$95	\$6	\$18	\$1	\$1	\$2	\$4	\$1	\$0	\$0	\$7	\$2
Total	\$4,250	\$8,938	\$1,435	\$1,191	\$1,334	\$686	\$346	\$473	\$310	\$337	\$558	\$569	\$551	\$1,148
EXPENSES														
Glass	-\$500	-\$3,157	-\$645	\$0	-\$49	\$0	-\$529	\$0	\$0	-\$651	-\$169	-\$532	\$0	-\$581
Molds	-\$200	-\$310	\$0	\$0	-\$291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$20
Studio Purchases	-\$1,000	-\$3,244	-\$594	-\$379	-\$828	-\$325	-\$162	-\$58	-\$240	-\$211	-\$20	-\$111	-\$62	-\$254
Entertainment	-\$100	-\$280	\$0	\$0	-\$80	\$0	\$0	\$0	\$0	-\$74	\$0	\$0	\$0	-\$126
Kiln Paper	-\$600	-\$535	-\$135	\$0	\$0	\$0	-\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	-\$2,400	-\$7,527	-\$1,375	-\$379	-\$1,247	-\$325	-\$1,091	-\$58	-\$240	-\$936	-\$189	-\$642	-\$62	-\$981
RESULTS	\$1,850	\$1,411	\$60	\$812	\$87	\$361	-\$745	\$415	\$70	-\$599	\$369	-\$73	\$489	\$167
Bank Balance			\$7,232	\$7,781	\$8,624	\$8,811	\$8,102	\$8,535	\$8,740	\$8,128	\$8,345	\$8,377	\$8,881	\$8,598
Members			122	132	143	148	152	154	157	157	158	160	162	163

Notes:

"Sale of Materials" includes Fused Supplies, Fused Glass, Stained Glass, Stained Supplies, and Studio Items.

"Studio Purchases" also includes Office Supplies/Services.