



**Treasurer's Report
February 28, 2022**

**2022 Glass Club
Income and
Expense**

	Budget Forecast	2022 Year To Date	January	February
INCOME				
Dues	\$2,250	\$1,470	\$1,020	\$450
Sale of Materials	\$1,000	\$499	\$120	\$379
Classes	\$1,800	\$556	\$200	\$356
Donations	\$50	\$101	\$95	\$6
Total	\$5,100	\$2,626	\$1,435	\$1,191
EXPENSES				
Glass	-\$1,300	-\$645	-\$645	\$0
Molds	-\$400	\$0	\$0	\$0
Studio Purchases	-\$1,500	-\$974	-\$594	-\$379
Entertainment	-\$300	\$0	\$0	\$0
Kiln Paper	-\$600	-\$135	-\$135	\$0
Total	-\$4,100	-\$1,754	-\$1,375	-\$379
RESULTS	\$1,000	\$872	\$60	\$812
Bank Balance			\$7,232	\$7,618
Members			103	132

Notes:

“Studio Purchases” also includes office supplies and services.

Carolyn Beamer
Treasurer