



Treasurer's Report  
October 8, 2022

This is the Treasurer's Report for September 2022.

**September:**

- Income was \$558 and Expense was \$189, with the monthly balance of \$369.
- The bank balance was \$8,128.

**Budget Forecast versus Actual for 2022 (3 quarters)**

**Income:**

- Income was \$2420 *above* budget forecast at \$6670.
- This is primarily due to sales of materials \$1676 and classes \$921.

**Expense:**

- Expense was \$3440 *above* budget forecast at \$5841.
- This is primarily due to studio purchases \$1817 and glass \$1543.

**Results:**

- Results are \$1020 *below* budget forecast at \$829.

**Membership:**

- There were 158 club members at the end of September 2022.

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	Sept	October	November	December
<b>INCOME</b>														
Dues	\$2,100	\$1,845	\$1,020	\$450	\$135	\$105	\$30	\$30	\$30	\$0	\$45			
Sale of Materials	\$800	\$2,476	\$120	\$379	\$581	\$245	\$110	\$281	\$181	\$316	\$263			
Classes	\$1,300	\$2,221	\$200	\$356	\$600	\$335	\$205	\$160	\$95	\$20	\$250			
Donations	\$50	\$128	\$95	\$6	\$18	\$1	\$1	\$2	\$4	\$1	\$0			
<b>Total</b>	<b>\$4,250</b>	<b>\$6,670</b>	<b>\$1,435</b>	<b>\$1,191</b>	<b>\$1,334</b>	<b>\$686</b>	<b>\$346</b>	<b>\$473</b>	<b>\$310</b>	<b>\$337</b>	<b>\$558</b>			
<b>EXPENSES</b>														
Glass	-\$500	-\$2,043	-\$645	\$0	-\$49	\$0	-\$529	\$0	\$0	-\$651	-\$169			
Molds	-\$200	-\$291	\$0	\$0	-\$291	\$0	\$0	\$0	\$0	\$0	\$0			
Studio Purchases	-\$1,000	-\$2,818	-\$594	-\$379	-\$828	-\$325	-\$162	-\$58	-\$240	-\$211	-\$20			
Entertainment	-\$100	-\$154	\$0	\$0	-\$80	\$0	\$0	\$0	\$0	-\$74	\$0			
Kiln Paper	-\$600	-\$535	-\$135	\$0	\$0	\$0	-\$400	\$0	\$0	\$0	\$0			
<b>Total</b>	<b>-\$2,400</b>	<b>-\$5,841</b>	<b>-\$1,375</b>	<b>-\$379</b>	<b>-\$1,247</b>	<b>-\$325</b>	<b>-\$1,091</b>	<b>-\$58</b>	<b>-\$240</b>	<b>-\$936</b>	<b>-\$189</b>			
<b>RESULTS</b>	\$1,850	\$829	\$60	\$812	\$87	\$361	-\$745	\$415	\$70	-\$599	\$369			
<b>Bank Balance</b>			\$7,232	\$7,618	\$7,447	\$8,624	\$8,811	\$8,102	\$8,535	\$8,740	\$8,128			
<b>Members</b>			122	132	143	148	152	154	157	157	158			

**Notes:**

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

"Studio Purchases" also includes Office Supplies/Services.