

Mount Airy Clay Breakers
Income and Expense Register
October 9, 2013

Date	Ck No.	Name	Deposits	Expenses	Balance
	0	Beginning Balance			\$1,466.12
9/14/12	736	Julie Harrison	\$32.98	-	\$1,433.14
9/14/12	737	Lorraine Leonard/Poetry	\$39.10	-	\$1,394.04
9/14/12	738	Pam Smart/book supplies	\$5.87	-	\$1,388.17
10/3/12	739	Gilda Alen/yearbook	\$112.00	-	\$1,276.17
10/11/12	740	Pam Smart/scrapbook	\$17.35	-	\$1,258.82
11/2/12	740.1	Award 50/50'sdonations		103.00	\$1,361.82
11/2/12	741	Gilda Allen/ projector	\$497.65	-	\$864.17
12/13/12	742	Julie Harrison/Plants	\$89.85	-	\$774.32
12/13/12	743	MaryBeth Cecil/plants	\$15.84	-	\$758.48
12/18/12	744	Pam Smart/scrapbook	11.33	-	\$747.15
1/4/13	744.1	Award and 50/50's		42.00	\$789.15
1/15/13	744.2	50/50/ Membership dues		146.00	\$935.15
1/24/13	745	NCAGC Scholarship fund	50.00	-	\$885.15
1/24/13	746	NCAGC Fern Valley	50.00	-	\$835.15
1/24/13	747	NCAGC Save the Bay	50.00	-	\$785.15
1/24/13	748	NCAGC World Garden	50.00	-	\$735.15
2/14/13	749	Pam Smart/scrapbook	8.62	-	\$726.53
2/14/13	750	Julie Harrison sunshine	20.12	-	\$706.41
3/4/13	750.1	50/50/ Membership dues	-	122.00	\$828.41
3/21/13	750.2	Deposit		127.00	\$955.41
3/29/13	751	Shelby Whsle. Plants	311.00	-	\$644.41
4/15/13	751.1	Flowersale	-	626.00	\$1,270.41
4/15/13	751.2	50/50/ Membership dues		48.00	\$1,318.41
4/10/13	752	Pam Smart/scrapbook	14.41	-	\$1,304.00
4/22/13	753	NCAGC Member Dues	184.00	-	\$1,120.00
4/24/13	754	Bank,plant sale	100.00	-	\$1,020.00
4/24/13	755	NCAGC 3Life Members	150.00	-	\$870.00
4/28/13	756	Gilda Allen sign	44.51	-	\$825.49
5/10/13	756.1	bank/plant sales	-	540.00	\$1,365.49
5/9/13	757	Pam Smart/scrapbook	6.35	-	\$1,359.14
5/9/13	758	Linda Millett/dinner guest	26.70	-	\$1,332.44
5/10/13	758.1	Dues/plant sale,50/50	-	59.00	\$1,391.44
6/10/13	759	Armenta Donovan/Sunshine	46.72	-	\$1,344.72
6/10/13	760	Jackie George Picnic	50.00	-	\$1,294.72
6/14/13	761	Pam Smart,scrapbook/plants	15.81		\$1,278.91
6/18/13	762	Julie Harrison sunshine	160.03		\$1,118.88
7/31/13	763	Pam Smart/scrapbook	15.41	-	\$1,103.47
8/20/13	763.1	Dues,refund,donation	-	71.70	\$1,175.17
9/4/13	764	Riverkeeper Center	50.00		\$1,125.17
9/25/13	765	Jessica Sherlock, plants	38.00		\$1,087.17

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Date	Ck No.	Name	Deposits	Dues	Plant Sale	50/50	Misc Inc
11/2/12		1/9/02 Award 50/50'sdonations	103.00	-	-	13.00	90.00
1/4/13		1/13/02 Award and 50/50's	42.00	-	-	17.00	25.00
1/15/13		1/13/02 50/50/ Membership dues	146.00	140.00	-	6.00	-
3/4/13		1/19/02 50/50/ Membership dues	122.00	100.00	-	7.00	15.00
3/21/13		1/19/02 Deposit	127.00	120.00	-	7.00	-
4/15/13		1/20/02 Flowersale	626.00	-	626.00	-	-
4/15/13		1/20/02 50/50/ Membership dues	48.00	40.00	-	8.00	-
5/10/13		1/25/02 bank/plant sales	540.00	-	440.00	-	100.00
5/10/13		1/27/02 Dues/plant sale,50/50	59.00	40.00	13.00	6.00	-
8/20/13		2/1/02 Dues,refund,donation	71.70	20.00	25.00	-	26.70
			<u>1,884.70</u>	<u>460.00</u>	<u>1,104.00</u>	<u>64.00</u>	<u>256.70</u>