

2/15/2010	Expenses for 2009 - 2010										
MLFT 2009-10	2318.87	(=carry over from 08-09)									TOTAL
EXPENSES	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Room Rental	330.00	0.00	300.00		150.00	150.00					930.00
Postage/Printing		15.00		28.00							43.00
Food	50.00	119.00	61.00	191.00	64.00	45.00					530.00
Monthly Raffle Expense	154.90	0.00	126.30								281.20
Speaker (fee, exp)	900.00	470.00	400.00		528.82	356.00					2654.82
Cabela's Raffle					76.00						76.00
Fly tying Contest											0.00
Fly Fishing Contest											0.00
Library / WEB/ Miscl.						55.00					55.00
Patch/Pins/Hats											0.00
Brochures/printing											0.00
Paper goods											0.00
Equipment & Miscl:											0.00
Oaks,Souderton Shows			100.00		210.00	75.00					385.00
Fly Fishing Day											0.00
Petty Cash						25.00					
TOTAL EXPENSES	1434.90	604.00	987.30	219.00	1028.82	706.00	0.00	0.00	0.00	0.00	4955.02
INCOME											
Dues Collected	1900.00	1160.00	560.00	250.00	300.00	200.00					4370.00
Guest fees	10.00										10.00
Monthly Raffle	274.00	468.00	358.00		289.00	348.00					1737.00
Pins/Patches/Hats/Decals		9.00	40.00			54.00					103.00
Cabela's Raffle/Auction				817.00	66.00	63.00					946.00
Tying/Fishing Classes	105.00		225.00								330.00
Gift,Sales-flies,books,etc			610.00			140.00					750.00
FFD											0.00
FF Day Raffle											0.00
petty Cash					45.00	25.00					
TOTAL INCOME	2289.00	1637.00	1793.00	1067.00	655.00	830.00	0.00	0.00	0.00	0.00	8246.00
Carry Over from 2008-09											2318.87
OPERATING BALANCE	3172.97	4205.97	5011.67	5859.67	5485.85	5609.85	5609.85	5609.85	5609.85	5609.85	5609.85
Profit/Loss this year	845.10	1033.00	805.70	848.00	-328.82	124.00					3290.98

