Main Line Fly Tyers

Financial Report for (2017 - 2018)

Carry over from (2016 -2017) = $2,150.86

	July/Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Totals
Income												
Dues		2320	1345	300	150	500	250	250	50	50		5215
Guest Fee		10	10	10		10	10					50
Mo. Raffle		211	225	177		331	216	234	286	164		1844
Pins,Patches,Shirts			46	45	25		41	45	287	128		617
Auction					1242	10	10					1262
Classes												
Fly sales,Gifts,Etc.						8			20			28
Learn Fly Fish Day							240	120	200			560
FF Day Raffle									321			321
PC, Etc.				100	700							800
Total Income		2541	1626	632	2117	859	767	649	1164	342		10697
Expenses												
Room Rent		-245	-390		-455			-390	-390			-1870
Printing,Postage									-25			-25
Food,Beverage		-40	-103.59	-110	-501	-100	-65.74	-116	-161	-61		-1258.33
Raffle cost		-269.6					-327.63					-597.23
Speaker Fee & Expense		-275	-457.73	-573.99		-590	-336.02	-315.49	-500	-175		-3223.23
Library,Web,Misc.		-55					-50		-30			-135
Pins,Patches, Caps												
Paper goods					-11.65							-11.65
Camping BBQ												
Shows		-212.8	-185		-90	-70						-557.8
Learn to Fly Fish Day									-825			-825
PC,Etc.		-100			-292.48							-392.48
Total Expense		-1197.4	-1136.32	-683.99	-1350.13	-760	-779.39	-821.49	-1931	-236		-8895.72
P & L this Mo.		1344	489.7	-51.99	766.9	99	-12.39	-172.49	-767	106		1801.3
Carry over		2150.86	3494.86	3984.56	3932.57	4699.47	4798.47	4786.08	4613.59	3846.59		2150.86
Balance		3494.86	3984.56	3932.57	4699.47	4798.47	4786.08	4613.59	3846.59	3952.59		3952.16