

Banking Summary

9/29/2011 through 10/1/2012

Category	9/29/2011- 10/1/2012
INCOME	
Uncategorized	0.01
Banquet Income	16,730.72
Canoe Raffle Income	2,500.00
Chapter Meeting Income	806.00
Flea Market Income	1,262.25
Fly Fishing Class Income	1,030.00
Fly Tying Class Income	840.00
Interest Income	0.76
TOTAL INCOME	23,169.74
EXPENSES	
Uncategorized	0.00
Bank fees expense	36.00
Banquet Expense	7,837.74
Canoe raffle expense	1,074.80
Chapter meetings expense	1,861.36
Conservation Battenkill expense	514.98
Conservation supplies	260.00
Donations	5,955.50
Flea Market expense	879.50
Fly Fishing Class expense	260.30
Fly Tying Class expense	590.88
Kids Fishing	615.55
Local membership expense	517.00
Non TU Membership expense	165.00
Postage	76.00
Travel expense	396.28
Trout in Classroom expense	1,152.64
Video Library expense	150.00
Website expense	87.95
TOTAL EXPENSES	22,431.48
TRANSFERS	
FROM General Checking	10,000.00
TO Conservation	-10,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	738.26