

Midwest Woodworkers Association
Statement of Financial Activity
For the year ended June 30, 2010

Checking Account

Beginning Cash Balance: July 1, 2009

Revenues

Dues	1,083.00
Drawing	427.00
Nifong	717.15
Heritage	915.20
MMWT Dues	
MMWT DVDs/Raffle	
MMWT Presenters	

TOTAL REVENUES

Expenses

Toys	(3,118.82)
Picnic	(246.98)
Office/Raffle	(209.83)
Booth Fee	(165.00)
MMWT expenses	
MMWT Library	
MMWT Presenters	

TOTAL EXPENSES

Ending Cash Balance: June 30, 2010

	MWA	MMWT
Beginning Cash Balance: July 1, 2009	\$ 2,361.34	\$0.00
Revenues		
Dues	1,083.00	
Drawing	427.00	
Nifong	717.15	
Heritage	915.20	
MMWT Dues		400.00
MMWT DVDs/Raffle		208.00
MMWT Presenters		1,620.00
TOTAL REVENUES	3,142.35	2,228.00
Expenses		
Toys	(3,118.82)	
Picnic	(246.98)	
Office/Raffle	(209.83)	
Booth Fee	(165.00)	
MMWT expenses		(269.74)
MMWT Library		(162.94)
MMWT Presenters		(1,180.00)
TOTAL EXPENSES	(3,740.63)	(1,612.68)
Ending Cash Balance: June 30, 2010	\$ 1,763.06	\$ 615.32

Checking Account Total (MWA & MMWT)

Certificate of Deposit

Maturity Date: 8/20/2010

Interest Rate: 1.25%

TOTAL CASH, 6/30/2010

\$ 2,378.38

\$ 1,066.63

\$ 3,445.01