



PCBA Annual Income Sheet

	2015												Total
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	
Beginning Balance	\$ 5,285.08	\$ 5,958.97	\$ 5,868.83	\$ 5,813.77	\$ 6,034.29	\$ 7,173.78	\$ 7,415.55	\$ 8,431.97	\$ 8,648.74	\$ 8,893.77	\$ 9,230.59	\$ 10,433.63	
Ending balance	\$ 5,958.97	\$ 5,868.83	\$ 5,813.77	\$ 6,034.29	\$ 7,173.78	\$ 7,415.55	\$ 8,431.97	\$ 8,648.74	\$ 8,893.77	\$ 9,230.59	\$ 10,433.63	\$ 10,285.07	
Income													
Memberships	\$ 1,140.00	\$ 560.00	\$ 260.00	\$ 360.00	\$ 420.00	\$ 320.00	\$ 140.00	\$ 180.00	\$ 180.00	\$ 820.00	\$ 260.00	\$ 220.00	\$ 4,860.00
WSBA Membership	\$ 840.00	\$ 315.00	\$ 180.00	\$ 150.00	\$ 210.00	\$ 45.00	\$ 15.00	\$ 105.00	\$ 90.00	\$ 435.00	\$ 40.00	\$ 40.00	\$ 2,465.00
Hats/Patch (PCBA)	\$ 20.00	\$ 20.00	\$ 10.00	\$ 10.00	\$ 10.00			\$ 10.00	\$ 10.00	\$ 25.00	\$ 5.00		\$ 120.00
Honey Events				\$ 1,632.00	\$ 365.00	\$ 205.00							\$ 2,202.00
Raffle					\$ 430.00	\$ 370.00	\$ 980.00						\$ 1,780.00
Auction											\$ 1,358.00	\$ 150.00	\$ 1,508.00
Extractor rental	\$ 20.00			\$ 10.00		\$ 10.00	\$ 100.00	\$ 50.00	\$ 70.00	\$ 10.00	\$ 30.00	\$ 30.00	\$ 330.00
Advertising	\$ 60.00									\$ 20.00			\$ 80.00
Donations			\$ 20.00	\$ 200.00	\$ 5.00								\$ 225.00
Corporate match							\$ 1,072.00						\$ 1,072.00
Misc							\$ 415.00	\$ 59.00			\$ 10.00	\$ 40.00	\$ 524.00
Total Income	\$ 2,080.00	\$ 895.00	\$ 470.00	\$ 2,362.00	\$ 1,440.00	\$ 950.00	\$ 2,722.00	\$ 404.00	\$ 350.00	\$ 1,310.00	\$ 1,703.00	\$ 480.00	\$ 15,166.00
Expenses													
Operating Costs (\$1578)													
Facility (WSU) and equipment													\$ -
Office supplies		\$ 58.33		\$ 24.69	\$ 26.00								\$ 109.02
PO Box						\$ 132.00							\$ 132.00
Plaques	\$ 72.86					\$ 65.35							\$ 138.21
Technology		\$ 21.90											\$ 21.90
Mobile transaction fees	\$ 35.48	\$ 11.98	\$ 10.06	\$ 16.34	\$ 30.91	\$ 20.93	\$ 40.83	\$ 13.23	\$ 14.97	\$ 24.31	\$ 5.14	\$ 9.67	\$ 233.85
Printing of handout materials		\$ 35.23											\$ 35.23
Return checks													\$ -
Other	\$ 7.77	\$ 10.00					\$ 85.75			\$ 15.00	\$ 22.50	\$ 305.28	\$ 446.30
Total Operating Costs	\$ 116.11	\$ 137.44	\$ 10.06	\$ 41.03	\$ 56.91	\$ 218.28	\$ 126.58	\$ 13.23	\$ 14.97	\$ 39.31	\$ 27.64	\$ 314.95	\$ 1,116.51
WSBA													
Membership	\$ 840.00	\$ 390.00	\$ 105.00	\$ 105.00	\$ 180.00	\$ 45.00	\$ 15.00	\$ 105.00	\$ 90.00	\$ 435.00	\$ 40.00	\$ 40.00	\$ 2,390.00
Annual dues (\$250)	\$ 250.00												\$ 250.00
WSBA Total	\$ 1,090.00	\$ 390.00	\$ 105.00	\$ 105.00	\$ 180.00	\$ 45.00	\$ 15.00	\$ 105.00	\$ 90.00	\$ 435.00	\$ 40.00	\$ 40.00	\$ 2,640.00
Fair (\$1800)													
Fair (booth and insurance)	\$ 200.00												\$ 200.00
Fair booth supplies				\$ 1,375.00			\$ 69.00	\$ 69.00					\$ 1,513.00
Spring fair princess stipend													\$ -
Fair Total	\$ 200.00	\$ -	\$ -	\$ 1,375.00	\$ -	\$ -	\$ 69.00	\$ 69.00	\$ -	\$ -	\$ -	\$ -	\$ 1,713.00
Apiary (\$1500)													
Bees			\$ 400.00										\$ 400.00
Supplies				\$ 51.21	\$ 63.60	\$ 103.60			\$ 230.00	\$ 432.32			\$ 880.73
Registration			\$ 10.00										\$ 10.00
Apiary Total	\$ -	\$ -	\$ 410.00	\$ 51.21	\$ 63.60	\$ 103.60	\$ -	\$ -	\$ -	\$ 230.00	\$ 432.32	\$ -	\$ 1,290.73
Education (\$2000)													
Student grant supplies (\$600)		\$ 414.00											\$ 414.00
Guest speaker (\$1200)		\$ 43.70		\$ 569.24		\$ 341.35	\$ 1,495.00						\$ 2,449.29
Library (\$100)													\$ -
Total Education	\$ -	\$ 457.70	\$ -	\$ 569.24	\$ -	\$ 341.35	\$ 1,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,863.29
Honey Queen Program (\$300)													
Social Activities (\$475)													
Picnic									\$ 268.87				\$ 268.87
Holiday party											\$ 86.38		\$ 86.38
Other												\$ 187.23	\$ 187.23
Total Social Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268.87	\$ -	\$ 273.61	\$ 542.48
Total Expenses	\$ 1,406.11	\$ 985.14	\$ 525.06	\$ 2,141.48	\$ 300.51	\$ 708.23	\$ 1,705.58	\$ 187.23	\$ 104.97	\$ 973.18	\$ 499.96	\$ 628.56	\$ 10,166.01