

DFWYAHS Club Income & Expense Summary 2011

5/31/2010 through 5/31/2011

6/4/2011

Page 1

Date	Account	Num	Description	Amount
INCOME				800.00
Dues				800.00
EXPENSES				-1,720.22
Bank Chrg				-32.00
10/15/2010	DFWYAHS		Compass Bank	-32.00
Crested Butte Happy Hour				-180.00
1/31/2011	DFWYAHS		Terrell, Pam	-180.00
Newsletter				-150.00
6/4/2010	DFWYAHS1125		Terrell, Pam	-75.00
5/25/2011	DFWYAHS1160		Terrell, Pam	-75.00
Supplies & Services				-110.64
12/6/2010	DFWYAHS1140		Terrell, Pam	-37.78
12/14/2010	DFWYAHS		Harland Clarke Chk Orders	-29.57
12/15/2010	DFWYAHS1144		Terrell, Pam	-43.29
Texas Ski Council				-751.19
6/27/2010	DFWYAHS1126		Chapman, Charles	-105.53
7/28/2010	DFWYAHS1131		Texas Ski Council	-131.00
5/1/2011	DFWYAHS1155		Jones, Greg	-514.66
Web Site				-496.39
2/1/2011	DFWYAHS1151		GWK Technologies	-280.10
2/25/2011	DFWYAHS1152		Jones, Greg & Selma	-17.16
3/6/2011	DFWYAHS1153		GWK Technologies	-106.58
3/23/2011	DFWYAHS1154		GWK Technologies	-92.55
OVERALL TOTAL				-920.22

BALANCE ON HAND \$ 2026