

Ipswich Music, Art & Drama Association Inc.

January 2012 Treasurer's Report

As of 01/31/12

Cash Summary:			
1/1/12	Balance Forward	Checking Acct:	\$ 16,093.88
Checking	Donations - Annual Fund Drive	\$ 50.00	
Additions:	Donations - Grants Received	-	
	Donations - via website	-	
	Donations - Other (from program Book donation page)	-	
	Donations - Matching Funds	37.50	
	Donations - Donor Directed to The Company of IHS	-	
	Refunds & Rebates (from Chase Credit Card Points)	-	
	Fundr Income - Robin Note Cards	20.00	
	Fundr Income - IMADA Grocery Bags	-	
	Fundr Income - Roses & Messages (Willy Wonka)	-	
	Fundr Income - Concessions (Willy Wonka)	-	
	Fundr Income - Photo/Video DVDs (Willy Wonka)	-	
	Fundr Income - The Company	-	\$ 107.50
Checking	Fundr Exp - Annual Donors Drive	\$ -	
Disbursements:	Fundr Exp - Program Book	(3,775.00)	
	Fundr Exp - Concession Purchase	-	
	Fundr Exp - Rose & Message Purchases	-	
	Bank Charges - credit card processing fees	-	
	General Supplies - (mail tax returns, 1099s)	(7.08)	
	Misc. Fees & Expenses - (MA Form PC Filing Fee \$70; Database Sftw \$450)	(520.00)	
	Website Expenses	(25.61)	
	Grants to Fine Arts - Boston Globe Scholarstic Art Show Entry Fees	(145.00)	
	Grants to Fine Arts - Middle School Art Club Supplies	-	
	Grants to Fine Arts - Petty Cash to Faculty	-	
	Receptions Expense -(MS Art Show, Mem Day Parade, Year End Party stamps & invites)	(28.00)	\$ (4,500.69)
Checking Xfers:	Transfer between accounts - to Savings Acct		\$ -
	Transfer between accounts - from Savings		\$ -
1/31/12	Total Checking Account:		\$ 11,700.69
1/1/12	Balance Forward	ING DirectSavings Acct:	\$ 69,902.70
Sav. Additions:	Savings Interest Income		30.49
Sav. Xfers:	Transfer between accounts - from Checking		\$ -
	Transfer between accounts - to Checking Acct		-
1/31/12	Total ING Savings Account:		\$ 69,933.19
CD's			\$ -
			\$ -
Cash Box:	Cash For Concession Stand/Messages & Flowers:		\$ 155.00
1/31/12	Grand Total Checking, Savings, CD's & Cash:		\$ 81,788.88

