

Ipswich Music, Art & Drama Association Inc.

November 2011 Treasurer's Report

As of 11/30/11

Cash Summary:			
11/1/11	Balance Forward	Checking Acct:	\$ 9,733.19
Checking	Donations - Annual Fund Drive	\$ 1,220.00	
Additions:	Donations - Grants Received (2 Depot Square Ipswich Charitable Foundation)	5,000.00	
	Donations - via website	100.00	
	Donations - Other (from program Book donation page)	-	
	Donations - Donor Directed to The Company of IHS	-	
	Refunds & Rebates (from Chase Credit Card Points)	-	
	Fundr Income - Robin Note Cards	-	
	Fundr Income - IMADA Grocery Bags	-	
	Fundr Income - Program Book Business Sponsorship Ads	350.00	
	Fundr Income - Roses & Messages (IMS Play)	-	
	Fundr Income - The Company	-	\$ 6,670.00
Checking	Fundr Exp - Annual Donors Drive (160 stamps, envelopes)	\$ -	
Disbursements:	Fundr Exp - PROJECT Trio (print flyers for Winthrop School)	-	
	Fundr Exp - Program Book	-	
	Fundr Exp - Concession Purchase	(20.28)	
	Fundr Exp - Rose & Message Purchases (136 roses)	-	
	Bank Charges - credit card processing fees	(3.20)	
	General Supplies - postage to mail chorus dress for exchange	(12.01)	
	Misc. Fees & Expenses - pay accountant for tax return preparation	(350.00)	
	Grants to Fine Arts -	-	
	Grants to Fine Arts - Petty Cash to Faculty	-	
	Receptions Expense -(MS Art Show, Mem Day Parade, Year End Party stamps & invites)	-	\$ (385.49)
Checking Xfers:	Transfer between accounts - to Savings Acct		\$ (4,500.00)
	Transfer between accounts - from Savings		\$ -
11/30/11	Total Checking Account:		\$ 11,517.70
11/1/11	Balance Forward	ING Direct	Savings Acct:
			\$ 65,326.85
Sav. Additions:	Savings Interest Income		40.34
Sav. Xfers:	Transfer between accounts - from Checking		\$ 4,500.00
	Transfer between accounts - to Checking Acct		-
11/30/11	Total ING Savings Account:		\$ 69,867.19
CD's			\$ -
			\$ -
Cash Box:	Cash For Concession Stand/Messages & Flowers:		\$ 155.00
11/30/11	Grand Total Checking, Savings, CD's & Cash:		\$ 81,539.89

