

SWCVCA EXPENSES FOR 2011

DISCRIPTION	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YEARLY TOTALS
OFFICE SUPPLIES							56.90						56.90
STAMPS				61.60		61.60	52.80	52.80	61.60	44.00	61.60		396.00
PO BOX RENTAL 1 YEAR			60.00										60.00
ENVELOPES				8.32				2.91					11.23
LABELS													0.00
COPIES FOR MEETINGS		12.06	14.39	13.41	13.12	36.21	13.29	27.41		13.09	13.09		156.07
COPIES FOR NEWS LETTERS			65.08										65.08
													0.00
													0.00
													0.00
													0.00
TRANSLATION AT MEETINGS													0.00
YARD SALE SUPPLIES													0.00
WEBSITE YEARLY FEE													0.00
SECRETARY OF STATE								20.00					20.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
TOTALS	0.00	12.06	139.47	83.33	13.12	97.81	122.99	103.12	61.60	57.09	74.69	0.00	765.28

765.28

SWCVCA PROOF OF BALANCING 2011

	begin bal	deposits	checks	end bal
jan	465.86			465.86
feb	465.86	250.00	-	715.86
mar	715.86		125.08	590.78
apr	590.78	175.00		765.78
may	765.78	15.00	109.78	671.00
jun	671.00	558.95	-	1,229.95
jul	1,129.95		97.81	1,132.14
aug	1,132.14	-	-	1,132.14
sep	1,132.14		136.11	996.03
oct	996.03	25.00	164.72	856.31
nov	856.31	40.00	131.78	764.53
dec	764.53			764.53
bal totals	465.86	1,063.95	765.28	764.53

SWCVCA FINANCIAL REPORT FOR DEC 2011

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$ 764.53	BAL FWD
			0.00	\$ 764.53	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
				\$ -	BALANCE

	BANK
BEG BAL	\$764.53
DEPOSITS	\$0.00
SUB TOTAL	\$764.53
DISBURSEMENTS	\$0.00
ENDING BAL	\$764.53

SWCVCA FINANCIAL REPORT FOR NOV 2011

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$	856.31	BAL FWD
11/21/11	Memberships	donations	40.00			
			40.00	\$	896.31	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT		
11/21/11	Theresa Acerro	oct/nov expenses	1045	\$	131.78	
				\$	131.78	BALANCE

	BANK
BEG BAL	\$856.31
DEPOSITS	\$40.00
SUB TOTAL	\$896.31
DISBURSEMENTS	\$131.78
ENDING BAL	\$764.53

SWCVCA FINANCIAL REPORT FOR OCT 2011

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$	996.03	BAL FWD
10/7/11	MEMBERS	donations	25.00			
			25.00	\$	1,021.03	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
10/5/11	Theresa Acerro	Aug/sept expenses	1044	\$ 164.72	
				\$ 164.72	BALANCE

	BANK
BEG BAL	\$996.03
DEPOSITS	\$25.00
SUB TOTAL	\$1,021.03
DISBURSEMENTS	\$164.72
ENDING BAL	\$856.31

SWCVCA FINANCIAL REPORT FOR SEPT 2011

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$ 1,132.14	BAL FWD
			0.00	\$ 1,132.14	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
9/18/11	Theresa Acerro	may/jun/july expenses	1043	\$ 136.11	
				\$ 136.11	BALANCE

	BANK
BEG BAL	\$1,132.14
DEPOSITS	\$0.00
SUB TOTAL	\$1,132.14
DISBURSEMENTS	\$136.11
ENDING BAL	\$996.03

SWCVCA FINANCIAL REPORT FOR AUG 2011

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$ 1,132.14	BAL FWD
			0.00	\$ 1,132.14	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
				\$ -	BALANCE

	BANK
BEG BAL	\$1,132.14
DEPOSITS	\$0.00
SUB TOTAL	\$1,132.14
DISBURSEMENTS	\$0.00
ENDING BAL	\$1,132.14

SWCVCA FINANCIAL REPORT FOR JULY 2011

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$ 1,229.95	BAL FWD
			0.00	\$ 1,229.95	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
7/22/11	Theresa Acerro	June expenses	1042	\$ 97.81	
				\$ 97.81	BALANCE

	BANK
BEG BAL	\$1,229.95
DEPOSITS	\$0.00
SUB TOTAL	\$1,229.95
DISBURSEMENTS	\$97.81
ENDING BAL	\$1,132.14

SWCVCA FINANCIAL REPORT FOR JUNE 2011

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$ 671.00	BAL FWD
6/7/11	Yard Sale	6/4 & 6/5	533.95		
6/7/11	donation	membership	25.00		
			558.95	\$ 1,229.95	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
				\$ -	BALANCE

	BANK
BEG BAL	\$671.00
DEPOSITS	\$558.95
SUB TOTAL	\$1,229.95
DISBURSEMENTS	\$0.00
ENDING BAL	\$1,229.95

SWCVCA FINANCIAL REPORT FOR MAY 2011

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$	765.78	BAL FWD
5/7/11	DONATIONS	MEMBERSHIP	15.00			
			15.00	\$	780.78	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT		
5/15/11	Theresa Acerro	expenses for feb-mar-apr	1041	\$	109.78	
				\$	109.78	BALANCE

	BANK
BEG BAL	\$765.78
DEPOSITS	\$15.00
SUB TOTAL	\$780.78
DISBURSEMENTS	\$109.78
ENDING BAL	\$671.00

SWCVCA FINANCIAL REPORT FOR APRIL 2011

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$	590.78	BAL FWD
4/5/11	donations	membership	175.00			
			175.00	\$	765.78	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT		
				\$	-	BALANCE

	BANK
BEG BAL	\$590.78
DEPOSITS	\$175.00
SUB TOTAL	\$765.78
DISBURSEMENTS	\$0.00
ENDING BAL	\$765.78

SWCVCA FINANCIAL REPORT FOR MARCH 2011

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$	715.86	BAL FWD
			0.00	\$	715.86	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT		
3/28/11	theresa acerro	expenses for mar	1040	\$	125.08	
				\$	125.08	BALANCE

	BANK
BEG BAL	\$715.86
DEPOSITS	\$0.00
SUB TOTAL	\$715.86
DISBURSEMENTS	\$125.08
ENDING BAL	\$590.78

SWCVCA FINANCIAL REPORT FOR FEBRUARY 2011

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$	465.86	BAL FWD
2/18/11	donations	membership	250.00			
			250.00	\$	715.86	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT		
				\$	-	BALANCE

	BANK
BEG BAL	\$465.86
DEPOSITS	\$250.00
SUB TOTAL	\$715.86
DISBURSEMENTS	\$0.00
ENDING BAL	\$715.86

may be in transit \$	20.00	ck # 1037 not rtn from sec. of state as of end of FEB	
may be in transit \$	152.22	ck#1039 Theresa Acerro	
			715.86
\$	172.22		172.22
			888.08

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
				\$ -	BALANCE

	BANK
BEG BAL	\$465.86
DEPOSITS	\$0.00
SUB TOTAL	\$465.86
DISBURSEMENTS	\$0.00
ENDING BAL	\$465.86

may be in transit

may be in transit

20.00 ck # 1037 not rtn from sec. of state as of end of jan

152.22 ck#1039 not rtn from Theresa Acerro-late giving to her

\$	172.22	465.86
		172.22
		638.08

SWCVCA FINANCIAL REPORT FOR DEC 2010

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$	543.08	BAL FWD
12/29/2010	Membership donations	for year 2011	75.00			
			75.00	\$	618.08	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
12/29/2010	Theresa Acerro	Nov/Dec Expenses	1039	\$ 152.22	
				\$ 152.22	BALANCE

	BANK
BEG BAL	\$543.08
DEPOSITS	\$75.00
SUB TOTAL	\$618.08
DISBURSEMENTS	\$152.22
ENDING BAL	\$465.86

may be in transit ck # 1037 not rtn from sec. of state

\$ 20.00

may be in transit \$ 152.22 ck#1039 not rtn from Theresa Acerro-late