Date	Name	Amount	to Bank	Dues to WCA	Dues to CWCA	Exhibition fees	Donations	Grants	Fundraisers	Shuli's fund	Programs	Misc	Description
1.15.14	Markum Knapp	50.00								50.00			McDonald
1.15.14	Diane Bruno	100.00								100.00			McDonald
1.15.14	Kalman Kaplan	100.00								100.00			McDonald
1.15.14	Marcus Garvey Construct	50.00								50.00			McDonald
1.15.14	Cavalcade Communication	500.00								500.00			McDonald
			800.00										
1.16.14	WCA	75.00			75.00								
			75.00										
1.20.14	Grainger	450.00						450.00					for Water Show
			450.00										
2.11.14	Transfer from Paypal	500.00	500.00									500.00	$500 return from paypal transfer
2.14.14	Transfer from Paypal	6000.00	6000.00			5000.00						1000.00	$1000 return from paypal transfer; $5000 Water show fees
2.27.14	Cash	80.00				80.00							sale of 2 books
			80.00										
3.31.14	WCA	525.00	525.00		525.00								21 members
5.2.14	WCA	150.00	150.00		150.00								
6.1.14	WCA	75.00	75.00		75.00								
7.8.14	Puffin West	2000.00	2000.00							2000.00			
10.17.14	Judith Roth	25.00	25.00			25.00							Borderless show
10.17.14	Linda Boardman	25.00	25.00			25.00							Borderless show
10.17.14	Carol Brookes	25.00	25.00			25.00							Borderless show
10.17.14	Laura Cerf-Dahl	25.00	25.00			25.00							Borderless show
10.17.14	Andrea Harris	25.00	25.00			25.00							Borderless show
10.17.14	Sandra Holubow	25.00	25.00			25.00							Borderless show
10.17.14	Pauline Kochanski	25.00	25.00			25.00							Borderless show
10.17.14	Vianne Korhorn	25.00	25.00			25.00							Borderless show
10.17.14	Judy Langston	25.00	25.00			25.00							Borderless show
10.17.14	Laura Lein-Svencner	25.00	25.00			25.00							Borderless show
10.17.14	Bert Leveille	25.00	25.00			25.00							Borderless show
10.17.14	Jean McGrail	25.00	25.00			25.00							Borderless show
10.17.14	Susan Redeker	25.00	25.00			25.00							Borderless show
10.17.14	Alice Revelski	25.00	25.00			25.00							Borderless show
10.17.14	Patricia Rose	25.00	25.00			25.00							Borderless show
10.17.14	Jeanine Soldner	25.00	25.00			25.00							Borderless show
10.17.14	Cynthia Vaicunas	25.00	25.00			25.00							Borderless show
10.17.14	Mary Krebs-Smyth	25.00	25.00			25.00							Borderless show
10.21.14	WCA	90.00	90.00		90.00								
11.7.14	WCA	25.00	25.00		25.00								
12.11.14	WCA	50.00	50.00		50.00								Androwich, Kim
12.16.14	Robert Bishop	200.00	200.00				200.00						Arlene's husband, matching funds
	TOTAL INCOME	11470.00	11470.00	0.00	990.00	5530.00	200.00	450.00	0.00	2800.00	0.00	1500.00	11470.00
	Balance in Checking Account		**$ 11,933.56**										
	Paypal Account		**$ 381.03**	from Water show fees									
			-43.13	payment for Direct NIC									
			337.90	BALANCE									
										2010 income			
										$ 2,190.00			
										2011 income			
										$16,374.00			
										2012 income			
	Chase CD	**$ 1,355.79**	**9.29.14**							$31,088.00			
										2013 Income			
										$ 5,180.00			
										Total Income			
										$ 57,632.00			