

## 100 POUNDERS TREASURES REPORT

	Aug	Sept	Oct	Nov	Dec
Balance	480.2	532.8	303.44	434.89	
Beginning PayPal Balance	2.42	79.59	163.56	299.96	
Contributions	83	90	145.00	159.00	
Fees	5.83	6.03	8.60	-17.75	
Total PayPal Contributions	77.17	83.97	136.40	141.22	
Refund of Bank Fees				64.70	
Expenses					
bank service charge	9.95	9.95	9.95	- 9.95	
fee to VR	1.99				
Donations:					
OA 20%		90.57			
VR 10%	63.31+fee	47.46			
VIG 30%		160			
Total Expenses		307.98	9.95	- 9.95	
Ending Bank Acct Bal		144.88	134.93	179.33	
Ending PayPal Bal		163.56	299.96	441.21	
Total Ending Balance		303.44	434.89	620.54	