

OCTOBER 100 POUNDERS TREASURES REPORT

	Aug	Sept	Oct	Nov	Dec
Balance	480.2	532.8	303.44		
Beginning PayPal Balance	2.42	79.59	163.56		
Contributions	83	90	145.00		
Fees	5.83	6.03	8.60		
Total PayPal Contributions	77.17	83.97	136.40		
Refund of Bank Fees					
Expenses					
bank service charge	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		
Ending Bank Acct Bal		144.88	134.93		
Ending PayPal Bal		163.56	299.96		
Total Ending Balance		303.44	434.89		