

Women of Grace  
Financial Report  
January 31, 2010

|                              |                   |
|------------------------------|-------------------|
| Balance on December 31, 2009 | \$2,852.95        |
| Receipts                     | 519.00            |
| \$225.00 retreat             |                   |
| 205.00 pledges               |                   |
| 89.00 T-shirts               |                   |
| Expenses                     |                   |
| \$1,158.78 retreat           |                   |
| 243.00 T-shirts              |                   |
|                              | 1,401.78          |
| Balance on January 31, 2010  | <b>\$1,970.17</b> |

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Retreat Worksheet

|              | Expenses       | Receipts       |
|--------------|----------------|----------------|
| 10/09        | 200.00         |                |
| 11/09        | 734.47         | 990.00         |
| 12/09        |                | 720.00         |
| 1/10         | 1,158.78       | 225.00         |
| <b>Total</b> | <b>2093.25</b> | <b>1935.00</b> |

\$2093.25  
- 1935.00  
158.25

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T-Shirt Worksheet

|       | Expenses | Receipts |
|-------|----------|----------|
| 11/09 | 200.00   |          |
| 12/09 |          | 391.00   |
| 1/10  | 243.00   | 89.00    |

Respectfully submitted by Charlotte Sutton