

**Valley Woodworkers of West Virginia**  
**Profit & Loss Detail**  
 January 1 through November 11, 2017

Type	Date	Num	Memo	Cir	Split	Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Direct Public Grants</b>							
<b>Foundation and Trust Grants</b>							
Sales Receipt	03/20/2017	1012	Grant for AED purch...		Undeposited F...	1,754.00	1,754.00
Total Foundation and Trust Grants						1,754.00	1,754.00
Total Direct Public Grants						1,754.00	1,754.00
<b>Direct Public Support</b>							
<b>Corporate Contributions</b>							
Sales Receipt	04/18/2017	1043	Check to Mark V, Inc...		Undeposited F...	900.00	900.00
Invoice	06/05/2017	5	Custom tool box mad...		Accounts Rece...	2,250.00	3,150.00
Total Corporate Contributions						3,150.00	3,150.00
<b>Individ, Business Contributions</b>							
Sales Receipt	01/12/2017	921			Undeposited F...	35.00	35.00
Sales Receipt	01/31/2017	929			Undeposited F...	75.00	110.00
Sales Receipt	01/31/2017	938			Undeposited F...	85.00	195.00
Sales Receipt	02/02/2017	944	Lumber, plywood, scr...		Undeposited F...	20.00	215.00
Sales Receipt	02/06/2017	946	Lumber, plywood, scr...		Undeposited F...	8.50	223.50
Sales Receipt	02/09/2017	956			Undeposited F...	60.00	283.50
Sales Receipt	02/09/2017	965			Undeposited F...	5.00	288.50
Sales Receipt	02/13/2017	971	Lumber, plywood, scr...		Undeposited F...	470.00	758.50
Sales Receipt	02/18/2017	972	Lumber, plywood, scr...		Undeposited F...	20.00	778.50
Sales Receipt	02/18/2017	973	Lumber, plywood, scr...		Undeposited F...	5.00	783.50
Sales Receipt	02/18/2017	974	Lumber, plywood, scr...		Undeposited F...	15.00	798.50
Sales Receipt	02/18/2017	975	Lumber, plywood, scr...		Undeposited F...	20.00	818.50
Sales Receipt	03/09/2017	989			Undeposited F...	2.00	820.50
Sales Receipt	03/09/2017	994			Undeposited F...	75.00	895.50
Sales Receipt	03/12/2017	1005			Undeposited F...	8.00	903.50
Sales Receipt	03/12/2017	1006			Undeposited F...	75.00	978.50
Sales Receipt	03/17/2017	1009			Undeposited F...	100.00	1,078.50
Sales Receipt	03/28/2017	1015	Lumber, plywood, scr...		Undeposited F...	10.00	1,088.50
Sales Receipt	04/03/2017	1017	Lumber, plywood, scr...		Undeposited F...	10.00	1,098.50
Sales Receipt	04/13/2017	1025			Undeposited F...	38.00	1,136.50
Sales Receipt	04/13/2017	1026			Undeposited F...	5.00	1,141.50
Sales Receipt	04/13/2017	1028			Undeposited F...	8.00	1,149.50
Sales Receipt	04/13/2017	1029			Undeposited F...	8.00	1,157.50
Sales Receipt	04/13/2017	1036	Lumber, plywood, scr...		Undeposited F...	40.00	1,197.50
Sales Receipt	04/13/2017	1040			Undeposited F...	10.00	1,207.50
Sales Receipt	05/25/2017	1055	Lumber, plywood, scr...		Undeposited F...	3.00	1,210.50
Sales Receipt	06/01/2017	1056	Lumber, plywood, scr...		Undeposited F...	13.00	1,223.50
Sales Receipt	06/08/2017	1057	John Gregor		Undeposited F...	12.00	1,235.50
Sales Receipt	06/08/2017	1064			Undeposited F...	1.67	1,237.17
Sales Receipt	06/17/2017	1058	Lumber, plywood, scr...		Undeposited F...	21.00	1,258.17
Sales Receipt	06/19/2017	1070	Lumber, plywood, scr...		Undeposited F...	12.00	1,270.17
Sales Receipt	07/18/2017	1069	Lumber, plywood, scr...		Undeposited F...	20.00	1,290.17

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Type	Date	Num	Memo	Cir	Split	Amount	Balance
Sales Receipt	08/11/2017	1075			Undeposited F...	3.33	1,293.50
Sales Receipt	08/23/2017	1084	Lumber, plywood, scr...		Undeposited F...	17.00	1,310.50
Sales Receipt	09/15/2017	1086			Undeposited F...	0.67	1,311.17
Sales Receipt	09/15/2017	1087			Undeposited F...	0.67	1,311.84
Sales Receipt	09/19/2017	1089			Undeposited F...	100.00	1,411.84
Sales Receipt	11/05/2017	1103			Undeposited F...	200.00	1,611.84
Sales Receipt	11/09/2017	1113			Undeposited F...	1.33	1,613.17
Sales Receipt	11/09/2017	1114			Undeposited F...	0.50	1,613.67
Sales Receipt	11/09/2017	1115			Undeposited F...	0.50	1,614.17
Sales Receipt	11/09/2017	1116			Undeposited F...	8.00	1,622.17
Sales Receipt	11/09/2017	1120			Undeposited F...	0.50	1,622.67
Total Individ, Business Contributions						1,622.67	1,622.67
Total Direct Public Support						4,772.67	4,772.67
<b>Investments</b>							
<b>Interest-Savings, Short-term CD</b>							
Deposit	02/28/2017		Interest		Building Fund	1.36	1.36
Deposit	03/31/2017		Interest		Building Fund	0.57	1.93
Deposit	04/30/2017		Interest		Building Fund	0.30	2.23
Deposit	06/30/2017		Interest		Building Fund	0.29	2.52
Deposit	07/31/2017		Interest		Building Fund	0.30	2.82
Deposit	08/31/2017		Interest		Building Fund	0.30	3.12
Deposit	09/30/2017		Interest		Building Fund	0.29	3.41
Deposit	10/31/2017		Interest		Building Fund	0.26	3.67
Total Interest-Savings, Short-term CD						3.67	3.67
Total Investments						3.67	3.67
<b>Other Types of Income</b>							
<b>Miscellaneous Revenue</b>							
Sales Receipt	02/09/2017	959	Ball caps with VWW...		Undeposited F...	20.00	20.00
Sales Receipt	02/09/2017	959	Tee Shirt with VWW...		Undeposited F...	20.00	40.00
Sales Receipt	03/09/2017	980	Tee Shirt with VWW...		Undeposited F...	20.00	60.00
Sales Receipt	03/09/2017	980	Ball caps with VWW...		Undeposited F...	12.00	72.00
Sales Receipt	03/09/2017	985	Tee Shirt with VWW...		Undeposited F...	17.50	89.50
Sales Receipt	03/09/2017	995	Tee Shirt with VWW...		Undeposited F...	20.00	109.50
Sales Receipt	03/09/2017	998	Tee Shirt with VWW...		Undeposited F...	15.00	124.50
Sales Receipt	03/09/2017	999	Tee Shirt with VWW...		Undeposited F...	15.00	139.50
Sales Receipt	03/12/2017	1005	Ball caps with VWW...		Undeposited F...	12.00	151.50
Sales Receipt	03/12/2017	1005	Tee Shirt with VWW...		Undeposited F...	20.00	171.50
Sales Receipt	03/20/2017	1010	Tee Shirt with VWW...		Undeposited F...	35.00	206.50
Sales Receipt	04/10/2017	1019	Sale of item at auctio...		Undeposited F...	400.00	606.50
Sales Receipt	04/13/2017	1022	Ball caps with VWW...		Undeposited F...	12.00	618.50
Sales Receipt	04/13/2017	1025	Ball caps with VWW...		Undeposited F...	12.00	630.50
Sales Receipt	04/13/2017	1026	Tee Shirt with VWW...		Undeposited F...	15.00	645.50
Sales Receipt	04/13/2017	1027	Ball caps with VWW...		Undeposited F...	12.00	657.50
Sales Receipt	04/13/2017	1028	Ball caps with VWW...		Undeposited F...	12.00	669.50

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Type	Date	Num	Memo	Cir	Split	Amount	Balance
Sales Receipt	04/13/2017	1029	Ball caps with VWW...		Undeposited F...	12.00	681.50
Sales Receipt	04/13/2017	1030	Ball caps with VWW...		Undeposited F...	12.00	693.50
Sales Receipt	04/13/2017	1031	Tee Shirt with VWW...		Undeposited F...	15.00	708.50
Sales Receipt	04/13/2017	1032	Tee Shirt with VWW...		Undeposited F...	15.00	723.50
Sales Receipt	04/13/2017	1033	Ball caps with VWW...		Undeposited F...	12.00	735.50
Sales Receipt	04/13/2017	1033	Tee Shirt with VWW...		Undeposited F...	15.00	750.50
Sales Receipt	04/13/2017	1034	Ball caps with VWW...		Undeposited F...	12.00	762.50
Sales Receipt	04/13/2017	1035	Ball caps with VWW...		Undeposited F...	12.00	774.50
Sales Receipt	04/13/2017	1035	Tee Shirt with VWW...		Undeposited F...	15.00	789.50
Sales Receipt	04/13/2017	1037	Ball caps with VWW...		Undeposited F...	12.00	801.50
Sales Receipt	04/13/2017	1041	Sale of item at auction		Undeposited F...	10.00	811.50
Sales Receipt	05/11/2017	1044	Tee Shirt with VWW...		Undeposited F...	15.00	826.50
Check	07/17/2017	1777	Sales Tax payment r...		Checking	25.20	851.70
Sales Receipt	08/11/2017	1076	3X		Undeposited F...	20.00	871.70
Sales Receipt	08/18/2017	1083	Ball caps with VWW...		Undeposited F...	12.00	883.70
Sales Receipt	10/12/2017	1091			Undeposited F...	12.50	896.20
Sales Receipt	10/12/2017	1091			Undeposited F...	12.50	908.70
Sales Receipt	10/12/2017	1092			Undeposited F...	12.50	921.20
Sales Receipt	10/12/2017	1092			Undeposited F...	12.50	933.70
Sales Receipt	10/12/2017	1094	Ball caps with VWW...		Undeposited F...	12.00	945.70
Sales Receipt	10/12/2017	1094			Undeposited F...	15.00	960.70
Sales Receipt	10/12/2017	1095			Undeposited F...	17.50	978.20
Sales Receipt	10/12/2017	1096			Undeposited F...	18.00	996.20
Sales Receipt	10/15/2017	1097	Sale of item at auction		Undeposited F...	70.00	1,066.20
Sales Receipt	10/15/2017	1098	Sale of item at auction		Undeposited F...	18.00	1,084.20
Sales Receipt	10/15/2017	1099	Sale of item at auction		Undeposited F...	185.00	1,269.20
Sales Receipt	10/15/2017	1100	Sale of item at auction		Undeposited F...	35.00	1,304.20
Sales Receipt	10/15/2017	1101	Sale of item at auction		Undeposited F...	112.50	1,416.70
Sales Receipt	10/15/2017	1102	Sale of item at auction		Undeposited F...	696.00	2,112.70
Sales Receipt	11/09/2017	1104			Undeposited F...	12.50	2,125.20
Sales Receipt	11/09/2017	1104			Undeposited F...	12.50	2,137.70
Sales Receipt	11/09/2017	1105			Undeposited F...	12.50	2,150.20
Sales Receipt	11/09/2017	1106			Undeposited F...	12.50	2,162.70
Sales Receipt	11/09/2017	1106			Undeposited F...	12.50	2,175.20
Sales Receipt	11/09/2017	1107			Undeposited F...	25.00	2,200.20
Sales Receipt	11/09/2017	1108			Undeposited F...	25.00	2,225.20
Sales Receipt	11/09/2017	1109			Undeposited F...	25.00	2,250.20
Sales Receipt	11/09/2017	1110			Undeposited F...	37.50	2,287.70
Sales Receipt	11/09/2017	1111			Undeposited F...	12.50	2,300.20
Sales Receipt	11/09/2017	1111			Undeposited F...	12.50	2,312.70
Sales Receipt	11/09/2017	1112			Undeposited F...	12.50	2,325.20
Sales Receipt	11/09/2017	1112			Undeposited F...	12.50	2,337.70
Sales Receipt	11/09/2017	1113	Ball caps with VWW...		Undeposited F...	12.00	2,349.70
Sales Receipt	11/09/2017	1113			Undeposited F...	20.00	2,369.70
Sales Receipt	11/09/2017	1114			Undeposited F...	12.50	2,382.20
Sales Receipt	11/09/2017	1115			Undeposited F...	12.50	2,394.70
Sales Receipt	11/09/2017	1116	Ball caps with VWW...		Undeposited F...	12.00	2,406.70
Sales Receipt	11/09/2017	1117			Undeposited F...	12.50	2,419.20
Sales Receipt	11/09/2017	1118			Undeposited F...	25.00	2,444.20

**Valley Woodworkers of West Virginia**  
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11/11/17

Accrual Basis

Type	Date	Num	Memo	Clr	Split	Amount	Balance
Sales Receipt	11/09/2017	1118			Undeposited F...	12.50	2,456.70
Sales Receipt	11/09/2017	1119			Undeposited F...	25.00	2,481.70
Sales Receipt	11/09/2017	1120			Undeposited F...	12.50	2,494.20
Sales Receipt	11/10/2017	1121			Undeposited F...	12.50	2,506.70
Sales Receipt	11/10/2017	1121			Undeposited F...	12.50	2,519.20
Sales Receipt	11/10/2017	1122			Undeposited F...	15.00	2,534.20
Total Miscellaneous Revenue						2,534.20	2,534.20
Total Other Types of Income						2,534.20	2,534.20
<b>Program Income</b>							
<b>Membership Dues</b>							
<b>2017</b>							
<b>Benefactor</b>							
Sales Receipt	01/12/2017	908			Undeposited F...	125.00	125.00
Sales Receipt	01/12/2017	909			Undeposited F...	125.00	250.00
Sales Receipt	01/12/2017	919			Undeposited F...	125.00	375.00
Sales Receipt	01/12/2017	920			Undeposited F...	125.00	500.00
Sales Receipt	01/12/2017	924			Undeposited F...	125.00	625.00
Sales Receipt	01/31/2017	928			Undeposited F...	125.00	750.00
Sales Receipt	01/31/2017	929			Undeposited F...	125.00	875.00
Sales Receipt	01/31/2017	930			Undeposited F...	125.00	1,000.00
Sales Receipt	01/31/2017	932			Undeposited F...	120.00	1,120.00
Sales Receipt	01/31/2017	933			Undeposited F...	5.00	1,125.00
Sales Receipt	01/31/2017	934			Undeposited F...	125.00	1,250.00
Sales Receipt	01/31/2017	936			Undeposited F...	125.00	1,375.00
Sales Receipt	01/31/2017	938			Undeposited F...	125.00	1,500.00
Sales Receipt	02/01/2017	943			Undeposited F...	125.00	1,625.00
Sales Receipt	02/09/2017	953			Undeposited F...	125.00	1,750.00
Sales Receipt	02/09/2017	955			Undeposited F...	125.00	1,875.00
Sales Receipt	02/09/2017	956			Undeposited F...	125.00	2,000.00
Sales Receipt	02/09/2017	961			Undeposited F...	125.00	2,125.00
Sales Receipt	02/13/2017	970			Undeposited F...	125.00	2,250.00
Sales Receipt	02/26/2017	977			Undeposited F...	125.00	2,375.00
Sales Receipt	03/09/2017	984			Undeposited F...	125.00	2,500.00
Sales Receipt	03/09/2017	988			Undeposited F...	125.00	2,625.00
Sales Receipt	03/09/2017	994			Undeposited F...	125.00	2,750.00
Sales Receipt	03/12/2017	1006			Undeposited F...	125.00	2,875.00
Sales Receipt	05/11/2017	1047			Undeposited F...	125.00	3,000.00
Sales Receipt	05/11/2017	1048			Undeposited F...	125.00	3,125.00
Total Benefactor						3,125.00	3,125.00
<b>Junior</b>							
Sales Receipt	03/09/2017	991			Undeposited F...	0.00	0.00
Total Junior						0.00	0.00

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Type	Date	Num	Memo	Clr	Split	Amount	Balance
<b>Regular</b>							
Sales Receipt	01/12/2017	916			Undeposited F...	40.00	40.00
Sales Receipt	01/12/2017	917			Undeposited F...	40.00	80.00
Sales Receipt	01/12/2017	918			Undeposited F...	40.00	120.00
Sales Receipt	01/12/2017	921			Undeposited F...	40.00	160.00
Sales Receipt	01/12/2017	922			Undeposited F...	40.00	200.00
Sales Receipt	02/09/2017	947			Undeposited F...	40.00	240.00
Sales Receipt	02/09/2017	948			Undeposited F...	40.00	280.00
Sales Receipt	02/09/2017	949			Undeposited F...	40.00	320.00
Sales Receipt	02/09/2017	950			Undeposited F...	40.00	360.00
Sales Receipt	02/09/2017	954			Undeposited F...	40.00	400.00
Sales Receipt	02/09/2017	957			Undeposited F...	40.00	440.00
Sales Receipt	02/09/2017	962			Undeposited F...	40.00	480.00
Sales Receipt	02/09/2017	963			Undeposited F...	40.00	520.00
Sales Receipt	02/09/2017	964			Undeposited F...	40.00	560.00
Sales Receipt	02/09/2017	966			Undeposited F...	40.00	600.00
Sales Receipt	03/01/2017	978			Undeposited F...	40.00	640.00
Sales Receipt	03/09/2017	981			Undeposited F...	40.00	680.00
Sales Receipt	03/09/2017	982			Undeposited F...	40.00	720.00
Sales Receipt	03/09/2017	983			Undeposited F...	40.00	760.00
Sales Receipt	03/09/2017	985			Undeposited F...	40.00	800.00
Sales Receipt	03/09/2017	986			Undeposited F...	40.00	840.00
Sales Receipt	03/09/2017	989			Undeposited F...	40.00	880.00
Sales Receipt	03/09/2017	990			Undeposited F...	40.00	920.00
Sales Receipt	03/09/2017	992			Undeposited F...	33.00	953.00
Sales Receipt	03/09/2017	993			Undeposited F...	40.00	993.00
Sales Receipt	03/09/2017	1000			Undeposited F...	33.33	1,026.33
Sales Receipt	03/12/2017	1004			Undeposited F...	33.33	1,059.66
Sales Receipt	03/20/2017	1011			Undeposited F...	33.00	1,092.66
Sales Receipt	03/25/2017	1013			Undeposited F...	33.33	1,125.99
Sales Receipt	04/13/2017	1027			Undeposited F...	30.00	1,155.99
Sales Receipt	04/13/2017	1040			Undeposited F...	30.00	1,185.99
Sales Receipt	05/11/2017	1044			Undeposited F...	23.33	1,209.32
Sales Receipt	05/11/2017	1045			Undeposited F...	23.33	1,232.65
Sales Receipt	05/11/2017	1046			Undeposited F...	40.00	1,272.65
Sales Receipt	05/11/2017	1049			Undeposited F...	40.00	1,312.65
Sales Receipt	05/11/2017	1050			Undeposited F...	40.00	1,352.65
Sales Receipt	05/11/2017	1051			Undeposited F...	40.00	1,392.65
Sales Receipt	05/11/2017	1052			Undeposited F...	23.33	1,415.98
Sales Receipt	06/08/2017	1061			Undeposited F...	23.33	1,439.31
Sales Receipt	06/08/2017	1062			Undeposited F...	23.33	1,462.64
Sales Receipt	06/08/2017	1063			Undeposited F...	23.33	1,485.97
Sales Receipt	06/08/2017	1064			Undeposited F...	23.33	1,509.30
Sales Receipt	08/11/2017	1075			Undeposited F...	16.67	1,525.97
Sales Receipt	08/11/2017	1077			Undeposited F...	16.67	1,542.64
Sales Receipt	08/11/2017	1078			Undeposited F...	16.67	1,559.31
Sales Receipt	08/11/2017	1079			Undeposited F...	16.67	1,575.98
Sales Receipt	08/11/2017	1080			Undeposited F...	16.67	1,592.65
Sales Receipt	08/11/2017	1081			Undeposited F...	16.67	1,609.32

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Sales Receipt	09/15/2017	1086			Undeposited F...	13.33	1,622.65
Sales Receipt	09/15/2017	1087			Undeposited F...	13.33	1,635.98
Sales Receipt	11/09/2017	1113			Undeposited F...	6.67	1,642.65
Total Regular						1,642.65	1,642.65
<b>Sawdust Maker</b>							
Sales Receipt	01/12/2017	910			Undeposited F...	75.00	75.00
Sales Receipt	01/12/2017	912			Undeposited F...	75.00	150.00
Sales Receipt	01/12/2017	914			Undeposited F...	75.00	225.00
Sales Receipt	01/12/2017	915			Undeposited F...	75.00	300.00
Sales Receipt	01/12/2017	923			Undeposited F...	35.00	335.00
Sales Receipt	01/31/2017	931			Undeposited F...	75.00	410.00
Sales Receipt	01/31/2017	939			Undeposited F...	75.00	485.00
Sales Receipt	01/31/2017	940			Undeposited F...	40.00	525.00
Sales Receipt	02/06/2017	945			Undeposited F...	75.00	600.00
Sales Receipt	02/09/2017	951			Undeposited F...	75.00	675.00
Sales Receipt	02/09/2017	952			Undeposited F...	75.00	750.00
Sales Receipt	02/09/2017	965			Undeposited F...	75.00	825.00
Sales Receipt	02/23/2017	976			Undeposited F...	75.00	900.00
Sales Receipt	03/28/2017	1014			Undeposited F...	75.00	975.00
Sales Receipt	04/13/2017	1022			Undeposited F...	75.00	1,050.00
Sales Receipt	04/13/2017	1023			Undeposited F...	75.00	1,125.00
Sales Receipt	04/13/2017	1024			Undeposited F...	75.00	1,200.00
Sales Receipt	06/19/2017	1070			Undeposited F...	17.50	1,217.50
Sales Receipt	08/11/2017	1072			Undeposited F...	17.50	1,235.00
Sales Receipt	08/11/2017	1073			Undeposited F...	17.50	1,252.50
Sales Receipt	08/11/2017	1074			Undeposited F...	17.50	1,270.00
Sales Receipt	09/08/2017	1085			Undeposited F...	17.50	1,287.50
Total Sawdust Maker						1,287.50	1,287.50
<b>Senior</b>							
Sales Receipt	02/09/2017	958			Undeposited F...	35.00	35.00
Sales Receipt	02/09/2017	960			Undeposited F...	35.00	70.00
Sales Receipt	03/09/2017	987			Undeposited F...	35.00	105.00
Sales Receipt	04/13/2017	1020			Undeposited F...	35.00	140.00
Total Senior						140.00	140.00
<b>Woodworker plus</b>							
Sales Receipt	01/12/2017	911			Undeposited F...	100.00	100.00
Sales Receipt	01/12/2017	913			Undeposited F...	100.00	200.00
Sales Receipt	01/31/2017	937			Undeposited F...	100.00	300.00

**Valley Woodworkers of West Virginia**  
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Type	Date	Num	Memo	Clr	Split	Amount	Balance
Sales Receipt	03/09/2017	980			Undeposited F...	100.00	400.00
Sales Receipt	06/08/2017	1060			Undeposited F...	100.00	500.00
Total Woodworker plus						500.00	500.00
Total 2017						6,695.15	6,695.15
Total Membership Dues						6,695.15	6,695.15
<b>Toy Sales</b>							
Sales Receipt	07/18/2017	1068			Undeposited F...	45.00	45.00
Sales Receipt	10/12/2017	1093			Undeposited F...	25.00	70.00
Total Toy Sales						70.00	70.00
<b>Training Workshops</b>							
Sales Receipt	01/31/2017	927			Undeposited F...	5.00	5.00
Sales Receipt	01/31/2017	927			Undeposited F...	15.00	20.00
Sales Receipt	01/31/2017	927			Undeposited F...	20.00	40.00
Sales Receipt	01/31/2017	929			Undeposited F...	15.00	55.00
Sales Receipt	01/31/2017	929			Undeposited F...	20.00	75.00
Sales Receipt	01/31/2017	929			Undeposited F...	20.00	95.00
Sales Receipt	01/31/2017	930			Undeposited F...	20.00	115.00
Sales Receipt	01/31/2017	932			Undeposited F...	20.00	135.00
Sales Receipt	01/31/2017	935			Undeposited F...	20.00	155.00
Sales Receipt	01/31/2017	938			Undeposited F...	10.00	165.00
Sales Receipt	01/31/2017	939			Undeposited F...	10.00	175.00
Sales Receipt	01/31/2017	939			Undeposited F...	15.00	190.00
Sales Receipt	01/31/2017	941			Undeposited F...	20.00	210.00
Sales Receipt	01/31/2017	942			Undeposited F...	10.00	220.00
Sales Receipt	01/31/2017	942			Undeposited F...	15.00	235.00
Sales Receipt	02/06/2017	945			Undeposited F...	20.00	255.00
Sales Receipt	02/06/2017	945			Undeposited F...	15.00	270.00
Sales Receipt	02/06/2017	946			Undeposited F...	15.00	285.00
Sales Receipt	02/09/2017	956			Undeposited F...	15.00	300.00
Sales Receipt	02/13/2017	970			Undeposited F...	20.00	320.00
Sales Receipt	02/18/2017	973			Undeposited F...	15.00	335.00
Sales Receipt	03/07/2017	979			Undeposited F...	20.00	355.00
Sales Receipt	04/17/2017	1042			Undeposited F...	20.00	375.00
Sales Receipt	06/19/2017	1070			Undeposited F...	15.00	390.00
Sales Receipt	10/02/2017	1090			Undeposited F...	5.00	395.00
Total Training Workshops						395.00	395.00
Total Program Income						7,160.15	7,160.15

**Valley Woodworkers of West Virginia**  
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Type	Date	Num	Memo	Clr	Split	Amount	Balance
<b>Raffle</b>							
Sales Receipt	01/12/2017	907	Income from raffle		Undeposited F...	125.00	125.00
Sales Receipt	02/09/2017	967	Income from raffle		Undeposited F...	86.00	211.00
Sales Receipt	03/09/2017	1007	Income from raffle		Undeposited F...	109.00	320.00
Sales Receipt	04/13/2017	1038	Income from raffle		Undeposited F...	72.00	392.00
Sales Receipt	05/11/2017	1053	Income from raffle		Undeposited F...	125.00	517.00
Sales Receipt	06/17/2017	1059	Income from raffle		Undeposited F...	132.00	649.00
Sales Receipt	08/11/2017	1082	Income from raffle		Undeposited F...	133.00	782.00
Sales Receipt	09/15/2017	1088	Income from raffle		Undeposited F...	60.00	842.00
Sales Receipt	11/09/2017	1123	Income from raffle		Undeposited F...	96.00	938.00
Total Raffle						938.00	938.00
<b>Web Page Advertising</b>							
<b>Member</b>							
Sales Receipt	01/12/2017	923			Undeposited F...	50.00	50.00
Sales Receipt	01/24/2017	925	For 2016		Undeposited F...	10.00	60.00
Sales Receipt	01/24/2017	926	For 2016		Undeposited F...	10.00	70.00
Sales Receipt	05/11/2017	1051			Undeposited F...	50.00	120.00
Sales Receipt	07/08/2017	1065			Undeposited F...	50.00	170.00
Sales Receipt	07/08/2017	1066			Undeposited F...	50.00	220.00
Sales Receipt	07/08/2017	1067			Undeposited F...	50.00	270.00
Total Member						270.00	270.00
Total Web Page Advertising						270.00	270.00
Total Income						17,432.69	17,432.69
<b>Cost of Goods Sold</b>							
<b>Cost of Goods Sold</b>							
Sales Receipt	07/18/2017	1068			Undeposited F...	0.00	0.00
Sales Receipt	10/12/2017	1093			Undeposited F...	0.00	0.00
Total Cost of Goods Sold						0.00	0.00
Total COGS						0.00	0.00
Gross Profit						17,432.69	17,432.69
<b>Expense</b>							
<b>Bank Fees &amp; Checks</b>							
Check	01/23/2017		Service Charge		Checking	12.00	12.00
Check	02/23/2017		Service Charge		Checking	11.50	23.50
Check	03/23/2017		Service Charge		Checking	34.90	58.40
Check	04/23/2017		Service Charge		Checking	4.00	62.40
Check	05/23/2017		Service Charge		Checking	4.00	66.40
Check	06/23/2017		Service Charge		Checking	4.00	70.40
Check	07/23/2017		Service Charge		Checking	4.00	74.40
Check	08/23/2017		Service Charge		Checking	4.00	78.40



**Valley Woodworkers of West Virginia**  
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Type	Date	Num	Memo	Clr	Split	Amount	Balance
Check	09/23/2017		Service Charge		Checking	4.00	82.40
Check	10/23/2017		Service Charge		Checking	4.00	86.40
Total Bank Fees & Checks						86.40	86.40
<b>Business Expenses</b>							
<b>Business Registration Fees</b>							
Check	02/23/2017	1754			Checking	25.00	25.00
Total Business Registration Fees						25.00	25.00
Total Business Expenses						25.00	25.00
<b>Contract Services</b>							
<b>Outside Contract Services</b>							
Check	03/28/2017	1761	VWWW signs for doo...		Checking	240.00	240.00
Total Outside Contract Services						240.00	240.00
Total Contract Services						240.00	240.00
<b>Facilities and Equipment</b>							
<b>Building Maintenance</b>							
Check	02/17/2017	1751			Checking	221.00	221.00
Check	02/23/2017	1754	Building key copies		Checking	8.96	229.96
Check	04/10/2017	1764	HVAC filters, light bul...		Checking	310.88	540.84
Check	05/05/2017	1767	Wiring materials		Checking	97.02	637.86
Check	05/05/2017	1767	return unused wiring ...		Checking	-23.29	614.57
Total Building Maintenance						614.57	614.57
<b>Consumables</b>							
Check	02/23/2017	1754	Glue		Checking	14.95	14.95
Check	04/01/2017	1762	(3) pint liquid hide glue		Checking	48.76	63.71
Total Consumables						63.71	63.71
<b>Tool and Equipment Maintenance</b>							
Check	02/23/2017	1754	171" x 3/4" 2-3 tooth ...		Checking	50.64	50.64
Check	03/23/2017	1760	171" long 2/3 tpi 1" w...		Checking	253.32	303.96
Check	05/25/2017	1773	Carter CP 20 Micro P...		Checking	545.30	849.26
Check	05/25/2017	1773	Jacobs 14N chuck fo...		Checking	171.18	1,020.44
Check	09/12/2017	1783	Caulk		Checking	10.66	1,031.10
Check	10/06/2017	1788	Replacement adjust...		Checking	45.56	1,076.66
Check	10/06/2017	1788	(4) band saw blades		Checking	111.05	1,187.71
Check	10/06/2017	1788	(2) Replacement drill...		Checking	33.10	1,220.81
Check	10/15/2017	1790	Festool Vac vags		Checking	46.00	1,266.81
Check	10/15/2017	1790	3/8" spiral carbide ro...		Checking	69.59	1,336.40
Total Tool and Equipment Maintenance						1,336.40	1,336.40

**Valley Woodworkers of West Virginia**  
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Type	Date	Num	Memo	Clr	Split	Amount	Balance
<b>Tool and equipment purchase</b>							
Check	02/23/2017	1754	taper jig		Checking	119.99	119.99
Check	02/23/2017	1754	Replacement flash li...		Checking	24.32	144.31
Check	03/07/2017	1756	8 - Bessey Band Cla...		Checking	359.92	504.23
Check	03/07/2017	1756	Shipping		Checking	19.99	524.22
Check	03/07/2017	1756	Oneway steady rest		Checking	141.85	666.07
Check	03/07/2017	1756	Calipers/dividers/co...		Checking	155.83	821.90
Check	03/07/2017	1756	7/8" x 1-1/8" high flus...		Checking	215.07	1,036.97
Check	03/23/2017	1760	Metric and standard ...		Checking	19.97	1,056.94
Check	03/23/2017	1760	screws for Box joint jig		Checking	11.29	1,068.23
Check	04/01/2017	1762	Miter slide for box joi...		Checking	25.19	1,093.42
Check	04/01/2017	1762	(2) sets 1/4" box joint...		Checking	43.96	1,137.38
Check	04/01/2017	1762	Incra IBOX box joint jig		Checking	140.21	1,277.59
Check	04/01/2017	1762	5/16" round over bit ...		Checking	48.22	1,325.81
Check	05/05/2017	1767	(2) 6" F clamps, (4) 1...		Checking	96.50	1,422.31
Check	05/05/2017	1767	VM100 Lath Chuck, ...		Checking	280.85	1,703.16
Check	05/05/2017	1767	VM100 lathe chuck s...		Checking	35.90	1,739.06
Check	05/05/2017	1767	VM 100 Chuck, VM 1...		Checking	310.80	2,049.86
Check	05/05/2017	1767	JET 1221VS lathe wi...		Checking	1,039.00	3,088.86
Check	05/05/2017	1767	Jet 1221VS lathe wit...		Checking	1,766.62	4,855.48
Check	05/05/2017	1767	(6) 7" x 16" F clamps		Checking	247.98	5,103.46
Check	05/05/2017	1767	(2) Dewalt DCD777C...		Checking	257.98	5,361.44
Check	05/05/2017	1767	Lie-Nielsen Medium ...		Checking	216.00	5,577.44
Check	05/05/2017	1767	(2) 6mm carbide spir...		Checking	48.89	5,626.33
Check	05/15/2017	1770	Dewalt Compact Rou...		Checking	147.99	5,774.32
Check	05/15/2017	1770	Micro-adjust marking...		Checking	65.95	5,840.27
Check	05/25/2017	1773	(2) X acto knives		Checking	13.39	5,853.66
Check	05/25/2017	1773	DeWalt DWP611PK ...		Checking	147.99	6,001.65
Check	10/06/2017	1788	(2) trash cans and tr...		Checking	53.91	6,055.56
Check	10/22/2017	1793	(400) block wagon w...		Checking	23.97	6,079.53
Total Tool and equipment purchase						6,079.53	6,079.53
Total Facilities and Equipment						8,094.21	8,094.21
<b>Insurance</b>							
<b>Fire and Casualty</b>							
Check	08/04/2017	1781			Checking	383.10	383.10
Total Fire and Casualty						383.10	383.10
<b>Liability, D and O</b>							
Check	01/06/2017	1747			Checking	583.00	583.00
Total Liability, D and O						583.00	583.00
Total Insurance						966.10	966.10

**Valley Woodworkers of West Virginia**  
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Type	Date	Num	Memo	Cir	Split	Amount	Balance
<b>Office Supplies</b>							
Check	02/23/2017	1753			Checking	119.58	119.58
Check	02/23/2017	1753			Checking		119.58
Check	07/17/2017	1777	Thank you cards		Checking	12.83	132.41
Check	10/06/2017	1788	Toilet paper		Checking	18.97	151.38
Total Office Supplies						151.38	151.38
<b>Operations</b>							
<b>Books, Subscriptions, Reference</b>							
Check	07/17/2017	1777	Stool plans		Checking	33.90	33.90
Total Books, Subscriptions, Reference						33.90	33.90
<b>Computer</b>							
Check	05/15/2017	1770	HP Notebook compu...		Checking	445.18	445.18
Total Computer						445.18	445.18
<b>Guest Speakers</b>							
Check	06/15/2017	1774	Rick Hensley BBQ m...		Checking	24.00	24.00
Total Guest Speakers						24.00	24.00
<b>Picnic</b>							
Check	02/10/2017	1749	Shelter rental		Checking	70.00	70.00
Check	10/03/2017	1787			Checking	49.07	119.07
Total Picnic						119.07	119.07
<b>Postage, Mailing Service</b>							
Check	03/23/2017	1760	Return postage for b...		Checking	18.15	18.15
Total Postage, Mailing Service						18.15	18.15
<b>Safety supplies</b>							
Check	03/23/2017	1760	Cardiac Science Po...		Checking	1,654.00	1,654.00
Check	04/01/2017	1762	Anti-slip strips & haz...		Checking	94.39	1,748.39
Total Safety supplies						1,748.39	1,748.39
<b>Supplies</b>							
Check	02/23/2017	1754	7- 4 x 4 x 12" posts, ...		Checking	149.37	149.37
Check	03/07/2017	1755	Paper towels		Checking	17.93	167.30
Check	03/09/2017	1758			Checking	49.98	217.28
Check	07/17/2017	1777	Dust Collector Bags, ...		Checking	111.95	329.23
Check	07/17/2017	1777	Denatured alcohol		Checking	15.58	344.81

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Type	Date	Num	Memo	Clr	Split	Amount	Balance
Check	07/17/2017	1777	Glue		Checking	15.97	360.78
Check	10/06/2017	1788	Paper towels, tack cl...		Checking	45.22	406.00
Total Supplies						406.00	406.00
Total Operations						2,794.69	2,794.69
<b>Other Types of Expenses</b>							
<b>Gift Cards</b>							
Check	03/08/2017	1757	Award Gift Card		Checking	50.00	50.00
Check	04/10/2017	1765	Show-n-tell awards		Checking	100.00	150.00
Check	05/15/2017	1769			Checking	150.00	300.00
Check	07/30/2017	1779	Gift Card		Checking	50.00	350.00
Check	07/30/2017	1780	Gift Card		Checking	50.00	400.00
Check	11/02/2017	1794			Checking	50.00	450.00
Check	11/02/2017	1795			Checking	50.00	500.00
Total Gift Cards						500.00	500.00
<b>Other Costs</b>							
Check	03/07/2017	1756	25 Logo T-Shirts and...		Checking	338.30	338.30
Check	05/11/2017	1768	Repayment to Mark ...		Checking	900.00	1,238.30
Check	09/15/2017	1784	Hats and Tee Shirts		Checking	191.00	1,429.30
Check	10/06/2017	1788	(12) Logo ball caps		Checking	105.08	1,534.38
Check	10/06/2017	1788	(11) Logo Tee Shirts		Checking	110.00	1,644.38
Total Other Costs						1,644.38	1,644.38
Total Other Types of Expenses						2,144.38	2,144.38
<b>Refund</b>							
Check	02/09/2017	1750	Overpaid dues		Checking	35.00	35.00
Total Refund						35.00	35.00
<b>Toy Project</b>							
<b>Materials &amp; Supplies</b>							
Check	05/22/2017	1772			Checking	315.19	315.19
Check	10/02/2017	1786	Screws - McFeely's		Checking	217.10	532.29
Check	10/06/2017	1788	Cherry dowel buttons		Checking	39.92	572.21
Check	10/15/2017	1790	Cherry dowel buttons		Checking	35.91	608.12
Check	10/15/2017	1790	(22) sheets 1/2" B2 p...		Checking	1,272.04	1,880.16
Check	10/19/2017	1791	Router bit insert		Checking	25.00	1,905.16
Check	10/22/2017	1793	(400) block wagon w...		Checking	914.56	2,819.72
Check	10/22/2017	1793	(400) block wagon w...		Checking	74.19	2,893.91
Total Materials & Supplies						2,893.91	2,893.91
Total Toy Project						2,893.91	2,893.91

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Type	Date	Num	Memo	Cir	Split	Amount	Balance
<b>Toyota Tool box</b>							
<b>Materials and components</b>							
Check	03/07/2017	1756	Brass Screws		Checking	35.05	35.05
Check	03/07/2017	1756	Hinges, catches, bra...		Checking	129.44	164.49
Check	03/23/2017	1760	241 bdf 4/4 lumber		Checking	706.60	871.09
Check	05/05/2017	1767	Screws		Checking	22.50	893.59
Check	05/05/2017	1767	Screws		Checking	20.35	913.94
Check	05/15/2017	1770	Brass Box corners		Checking	32.28	946.22
Check	05/15/2017	1770	Brass Box Corners		Checking	14.90	961.12
Check	05/15/2017	1770	Brass Box Corners		Checking	14.90	976.02
Check	05/15/2017	1770	Brass Box Corners		Checking	35.79	1,011.81
Total Materials and components						1,011.81	1,011.81
Total Toyota Tool box						1,011.81	1,011.81
<b>Utilities</b>							
<b>Electric Power</b>							
Check	01/03/2017	EFT	025-527-826-2-1		Checking	231.80	231.80
Check	02/06/2017	EFT	025-527-826-2-1		Checking	138.22	370.02
Check	03/07/2017	EFT	025-527-826-2-1		Checking	179.19	549.21
Check	04/05/2017	EFT	025-527-826-2-1		Checking	187.13	736.34
Check	05/08/2017	EFT	025-527-826-2-1		Checking	255.65	991.99
Check	06/05/2017	EFT	025-527-826-2-1		Checking	322.59	1,314.58
Check	07/05/2017	EFT	025-527-826-2-1		Checking	410.55	1,725.13
Check	08/03/2017	EFT	025-527-826-2-1		Checking	395.22	2,120.35
Check	09/05/2017	EFT	025-527-826-2-1		Checking	413.67	2,534.02
Check	10/03/2017	EFT	025-527-826-2-1		Checking	398.35	2,932.37
Check	11/01/2017	EFT	025-527-826-2-1		Checking	443.22	3,375.59
Total Electric Power						3,375.59	3,375.59
<b>Garbage &amp; Municipal fee</b>							
Check	01/06/2017	1746	1-506-6780-002		Checking	75.00	75.00
Check	04/07/2017	1763	1-506-6780-002		Checking	75.00	150.00
Check	05/22/2017	1771	1-506-6780-002		Checking	25.06	175.06
Check	07/17/2017	1776	1-506-6780-002		Checking	75.00	250.06
Check	10/15/2017	1789	1-506-6780-002		Checking	75.00	325.06
Total Garbage & Municipal fee						325.06	325.06

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Type	Date	Num	Memo	Cir	Split	Amount	Balance
<b>Natural Gas</b>							
Check	01/11/2017	EFT	206876-234561		Checking	61.75	61.75
Check	02/13/2017	EFT	206876-234561		Checking	161.14	222.89
Check	03/14/2017	EFT	206876-234561		Checking	61.88	284.77
Check	04/12/2017	EFT	206876-234561		Checking	118.78	403.55
Check	05/15/2017	EFT	206876-234561		Checking	12.10	415.65
Check	06/12/2017	EFT	206876-234561		Checking	40.55	456.20
Check	07/12/2017	EFT	206876-234561		Checking	26.33	482.53
Check	08/14/2017	EFT	206876-234561		Checking	33.44	515.97
Check	09/11/2017	EFT	206876-234561		Checking	33.44	549.41
Check	10/11/2017	EFT	206876-234561		Checking	33.44	582.85
Check	11/09/2017	EFT	206876-234561		Checking	33.44	616.29
Total Natural Gas						616.29	616.29
<b>Sewer Service</b>							
Check	01/23/2017	1748	506-6780-05		Checking	25.06	25.06
Check	02/19/2017	1752	506-6780-05		Checking	25.06	50.12
Check	03/20/2017	1759	506-6780-05		Checking	25.00	75.12
Check	04/22/2017	1766	506-6780-05		Checking	25.06	100.18
Check	07/05/2017	1775	506-6780-05		Checking	25.06	125.24
Check	07/21/2017	1778	506-6780-05		Checking	25.06	150.30
Check	08/22/2017	1782	506-6780-05		Checking	25.06	175.36
Check	09/21/2017	1785	506-6780-05		Checking	25.06	200.42
Check	11/09/2017	1792	506-6780-05		Checking	25.06	225.48
Total Sewer Service						225.48	225.48
<b>Water</b>							
Check	01/17/2017	EFT	28-0641532-5		Checking	28.44	28.44
Check	02/17/2017	EFT	28-0641532-5		Checking	28.64	57.08
Check	03/20/2017	EFT	28-0641532-5		Checking	28.75	85.83
Check	04/17/2017	EFT	28-0641532-5		Checking	28.75	114.58
Check	05/26/2017	EFT	28-0641532-5		Checking	28.75	143.33
Check	06/19/2017	EFT	28-0641532-5		Checking	28.75	172.08
Check	07/18/2017	EFT	28-0641532-5		Checking	28.75	200.83
Check	08/15/2017	EFT	28-0641532-5		Checking	28.75	229.58
Check	09/18/2017	EFT	28-0641532-5		Checking	28.75	258.33
Check	10/17/2017	EFT	28-0641532-5		Checking	28.75	287.08
Check	10/27/2017	EFT	28-0641532-5		Checking	28.75	315.83
Total Water						315.83	315.83
Total Utilities						4,858.25	4,858.25
Total Expense						23,301.13	23,301.13
Net Ordinary Income						-5,868.44	-5,868.44
<b>Net Income</b>						<b>-5,868.44</b>	<b>-5,868.44</b>