City of Twin Falls Youth Council

Financial Report

February 2011

Revenue				
FY 2010	1/28/2010	Donations	$	119.00
	6/8/2010	Donations	$	140.00
	6/23/2010	Fund Raiser	$	494.00
	6/24/2010	Fund Raiser	$	835.16
	8/12/2010	Donations	$	200.00
			$	**1,788.16**
FY 2011	11/8/2010	Donations	$	130.00
	11/15/2010	Donations	$	10.00
			$	**140.00**
		Total Receipts	**$**	**1,928.16**
Expense				
FY 2010	1/28/2010	Applebee's	$	50.00
	4/28/2010	C. Bruce	$	49.90
	6/17/2010	AIC	$	440.00
	9/2/2010	Hilton Garden Inn	$	213.84
			$	**753.74**
FY 2011	12/9/2010	BMX Park Sign	**$**	**83.13**
	2/2/2011	Breakfast Deposit	**$**	**50.00**
		Total Expense	**$**	**886.87**
		Net Cash Balance	**$**	**1,041.29**