

Treasurer Report Year to Date
Ending June 2014

Category/Account Name	YTD		Net Difference
	Income Actual	Expense Actual	
BUS TOUR	2,265.00	1,919.94	345.06
BUS TOUR FY 14-15		175.00	(175.00)
EXECUTIVE BOARD		55.34	(55.34)
Capital		885.90	(885.90)
Fixed		5,979.00	(5,979.00)
Interest - Certificates of Deposits	224.93		224.93
Interest - Checking	5.19		5.19
Bank Adjustments		(55.63)	55.63
FALL RETREAT	10,090.00	9,696.84	393.16
SPRING FLING	4,340.00	4,598.26	(258.26)
FUND RAISING/OPPORTUNITY QUILT	2,175.00	610.47	1,564.53
BLOCK EXCHANGE FY 13-14		135.44	(135.44)
HELPING HANDS	500.00	1,000.00	(500.00)
LIBRARY	16.00	166.42	(150.42)
COMMUNITY CONNECTIONS FY 13-14		250.00	(250.00)
STATE FAIR AWARDS		150.00	(150.00)
QUILTS OF VALOR		477.18	(477.18)
WEBSITE EXPENSE		1,320.89	(1,320.89)
MEMBERSHIP			
Membership FY 13-14	8,257.00		8,257.00
Membership FY 14-15	2,520.00		2,520.00
Membership Book Postage- FY 13-14	45.00	437.27	(392.27)
Membership Postage FY 14-15	9.00	10.70	(1.70)
Total Membership	10,831.00	447.97	10,383.03
PROGRAMS			
Speaker Hotels		650.82	(650.82)
Speaker General Meeting		1,525.00	(1,525.00)
Speaker Expenses, Membership, Mileage	0.00	1,525.93	(1,525.93)
Speaker Classes	1,260.00	2,220.00	(960.00)
Deposit for future meeting		250.00	(250.00)
Holiday Party - FY 14-15		600.00	(600.00)
Holiday Party	4,900.00	6,068.91	(1,168.91)
Total Programs	6,160.00	12,840.66	(6,680.66)
QUILT SHOW FY 12-13			
Quilt Show refund FY 12-13		(96.30)	96.30
CD's FY 12-13	612.00	110.60	501.40
Total Quilt Show FY 12-13	612.00	14.30	597.70
QUILT SHOW FY 13-14			0.00
Quilt Show Vendors	13,925.00	60.99	13,864.01
Quilt Show Expense FY 13-14		19,375.98	(19,375.98)
Quilt Show FY 13-14 -Awards	105.00	105.00	0.00
Quilt Show FY 13-14 - Admissions	12,007.00		12,007.00
Quilt Show FY 13-14 -CD's	455.00		455.00
Quilt Show FY 13-14 Mini Raffle	1,299.50		1,299.50
Total Quilt Show FY 13-14	27,791.50	19,480.98	8,310.52
TOTALS	65,010.62	60,209.95	4,800.67
			20,759.50
Checking Account Ending Balance			35,039.03
Money Markey Ending Balance			1,810.32
Childrens Emergency Fund Savings Account			20,000.00
CD- Operating Reserve			

** Note: The yearly budget can be found on the website.

CURRENT MEMBERSHIP # 242 MEMBERS

Fiscal Year July 1, 2013 to June 30, 2014

Category/Account Name	Budget Income	Actual Income	Actual Income less Budget	Budget Expense	Actual Expense	Budget Expense less Actual
BLOCK EXCHANGE	-	-	0.00	140.00	135.44	4.56
BUS TOUR	1,800.00	2,265.00	465.00	1,800.00	1,919.94	(119.94)
BUS TOUR - FY 14-15	-	-	0.00	-	175.00	(175.00)
CHILDRENS EMERGENCY FUND (CEF)	-	12,198.43	12,198.43	60.00	12,290.00	(12,230.00)
COMMUNITY CONNECTIONS	-	-	0.00	500.00	250.00	250.00
QUILTS OF VALOR	-	-	0.00	250.00	477.18	(227.18)
HOME OF THE BRAVE	-	-	0.00	250.00	-	250.00
HOSPICE	-	-	0.00	125.00	-	125.00
EXECUTIVE BOARD	-	-	0.00	500.00	-	500.00
Capital	-	-	0.00	1,500.00	941.24	558.76
Fixed	-	-	0.00	5,665.00	5,979.00	(314.00)
Grants	-	-	0.00	-	-	0.00
Interest - Certificates of Deposits	300.00	224.93	(75.07)	-	-	0.00
Interest - Checking	-	5.19	5.19	-	-	0.00
Bank Adjustments	-	-	0.00	-	(55.63)	55.63
FALL RETREAT	14,000.00	10,090.00	(3,910.00)	14,000.00	9,696.84	4,303.16
FUND RAISING/OPPORTUNITY QUILT	4,000.00	2,175.00	(1,825.00)	1,200.00	610.47	589.53
HELPING HANDS	-	500.00	500.00	500.00	1,000.00	(500.00)
HISTORIAN	-	-	0.00	50.00	-	50.00
LIBRARY	-	16.00	16.00	200.00	166.42	33.58
MEMBERSHIP	10,000.00	-	-	-	-	0.00
Membership FY 13-14	-	8,257.00	8,257.00	-	-	-
Membership Book (Printing & Postage)	-	45.00	45.00	1,250.00	437.27	812.73
Newsletter (Printing, Postage)	-	-	-	1,300.00	-	1,300.00
Membership (Postage, Printing) FY 14-15	-	9.00	9.00	-	10.70	(10.70)
Membership FY 14-15	-	2,520.00	2,520.00	-	-	0.00
Total Membership	10,000.00	10,831.00	831.00	2,550.00	447.97	2,102.03
PROGRAMS	10,000.00	-	-	15,000.00	-	-
Classes/Speakers General Meeting	-	1,260.00	1,260.00	-	6,171.75	-
Holiday Party	-	4,900.00	4,900.00	-	6,068.91	-
Holiday Party FY 14-15	-	-	0.00	-	600.00	-
Total Programs	10,000.00	6,160.00	(3,840.00)	15,000.00	12,840.66	2,159.34
QUILT SHOW	26,000.00	-	-	26,000.00	-	-
Admissions	-	12,007.00	12,007.00	-	-	-
Award Funds - Handwork Category	-	105.00	105.00	-	-	-
Award Funds - Vendors	-	13,925.00	13,925.00	-	-	-
Mini Raffle	-	1,299.50	1,299.50	-	-	-
CD'S FY 12-13	-	612.00	612.00	-	-	-
Misc Expene FY 12-13	-	-	-	-	14.30	-
CD'S fy 13-14	-	455.00	455.00	-	-	-
Insurance	-	-	-	450.00	-	450.00
Other	-	-	-	-	19,480.98	-
Vendor	-	-	-	-	60.99	-
Total Quilt Show	26,000.00	28,403.50	2,403.50	26,450.00	19,556.27	6,893.73
SPRING FLING RETREAT	3,800.00	4,340.00	540.00	3,800.00	4,598.26	(798.26)
STATE FAIR AWARDS	-	-	0.00	150.00	150.00	0.00
WEBSITE	-	-	0.00	500.00	1,320.89	(820.89)
	-	-	0.00	-	-	0.00
TOTALS	69,900.00	77,209.05	7,309.05	75,190.00	72,499.95	2,690.05
CEF		12,198.43			12,290.00	
Total without CEF transactions		65,010.62			60,209.95	
			7,309.05			2,690.05