

Treasurer Report Year to Date  
Ending December 2013

Category/Account Name	YTD		Net Difference
	Income Actual	Expense Actual	
BUS TOUR	2,265.00	1,919.94	345.06
EXECUTIVE BOARD		19.06	(19.06)
		86.28	(86.28)
Capital			
Fixed		1,028.00	(1,028.00)
Interest - Certificates of Deposits	224.93		224.93
Interest - Checking	3.22		3.22
Bank Adjustments		(55.63)	55.63
FALL RETREAT	10,090.00	8,005.52	2,084.48
FUND RAISING/OPPORTUNITY QUILT	213.00	535.65	(322.65)
HELPING HANDS	500.00	844.70	(344.70)
LIBRARY	16.00		16.00
STATE FAIR AWARDS		150.00	(150.00)
WEBSITE EXPENSE		300.00	(300.00)
MEMBERSHIP	7,627.00		
Membership Book (Printing & Postage)	40.50	411.95	
Newsletter (Printing, Postage)		0.00	
<b>Total Membership</b>	<b>7,667.50</b>	<b>411.95</b>	<b>7,255.55</b>
PROGRAMS			0.00
Classes/Speakers General Meeting	0.00	1,609.58	(1,609.58)
Holiday Party	4,900.00	6,002.55	(1,102.55)
<b>Total Programs</b>	<b>4,900.00</b>	<b>7,612.13</b>	<b>(2,712.13)</b>
QUILT SHOW		0.00	
CD's FY 12-13	612.00	72.31	
<b>Total Quilt Show</b>	<b>612.00</b>	<b>72.31</b>	<b>539.69</b>
<b>TOTALS</b>	<b>26,491.65</b>	<b>20,929.91</b>	<b>5,561.74</b>

Money Market	Beg Balance	Transactions	Ending Balance
Interest	20,006.35	9.73	
Transfer		20,000.00	
Total Money Market	20,006.35	20,009.73	40,016.08
Checking Account Ending Balance			14,913.08
Money Markey Ending Balance			40,019.48
Childrens Emergency Fund Savings Account			1,060.13

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

**CEF December Transactions**

	Beg Balance	Income Actual	Expense Actual
	1,203.93		
CEF Interest		0.03	
CEF Income - Stocking Challenge		1,919.17	
CEF Income - Santa Workshop		5,222.00	
CEF Income - Auction		5,005.00	
CEF Annual Donation			12,290.00
<b>Total</b>	<b>1,203.93</b>	<b>12,146.20</b>	<b>12,290.00</b>

**Balance on hand December 31, 2013** 1,060.13