

Updated:

Fiscal Year July 1, 2013 to June 30, 2014

| Category/Account Name                | BUDGET           | YTD           | BUDGET           | YTD            |
|--------------------------------------|------------------|---------------|------------------|----------------|
|                                      | Budget Income    | Income Actual | Budget Expense   | Expense Actual |
| BLOCK EXCHANGE                       | -                | -             | 140.00           | -              |
| BUS TOUR                             | 1,800.00         | -             | 1,800.00         | -              |
| CHILDRENS EMERGENCY FUND (CEF)       |                  | -             | 60.00            | -              |
| COMMUNITY CONNECTIONS                |                  | -             | 500.00           | -              |
| QUILTS OF VALOR                      |                  | -             | 250.00           | -              |
| HOME OF THE BRAVE                    |                  | -             | 250.00           | -              |
| HOSPICE                              |                  | -             | 125.00           | -              |
| EXECUTIVE BOARD                      |                  | -             | 500.00           | -              |
| Capital                              |                  | -             | 1,500.00         | -              |
| Fixed                                |                  | -             | 5,665.00         | -              |
| Grants                               |                  | -             |                  | -              |
| Interest - Certificates of Deposits  | 300.00           | -             |                  | -              |
| Interest - Checking                  |                  | -             |                  | -              |
| FALL RETREAT                         | 14,000.00        | -             | 14,000.00        | -              |
| FUND RAISING/OPPORTUNITY QUILT       | 4,000.00         | -             | 1,200.00         | -              |
| HELPING HANDS                        |                  | -             | 500.00           | -              |
| HISTORIAN                            |                  | -             | 50.00            | -              |
| LIBRARY                              |                  | -             | 200.00           | -              |
| MEMBERSHIP                           | 10,000.00        | -             |                  | -              |
| Membership Book (Printing & Postage) |                  | -             | 1,250.00         | -              |
| Newsletter (Printing, Postage)       |                  | -             | 1,300.00         | -              |
| <b>Total Membership</b>              | <b>10,000.00</b> | <b>-</b>      | <b>2,550.00</b>  | <b>-</b>       |
| PROGRAMS                             | 10,000.00        | -             | 15,000.00        | -              |
| Classes/Speakers General Meeting     |                  | -             |                  | -              |
| Holiday Party                        |                  | -             |                  | -              |
| <b>Total Programs</b>                | <b>10,000.00</b> | <b>-</b>      | <b>15,000.00</b> | <b>-</b>       |
| QUILT SHOW                           | 26,000.00        | -             | 26,000.00        | \$ -           |
| Admissions                           |                  | -             |                  | -              |
| Award Funds - Handwork Category      |                  | -             |                  | \$ -           |
| Award Funds - Vendors                |                  | -             |                  | \$ -           |
| Auction                              |                  | -             |                  | -              |
| CDs                                  |                  | -             |                  | -              |
| Insurance                            |                  | -             | 450.00           | \$ -           |
| Other                                |                  | -             |                  | \$ -           |
| Vendor                               |                  | -             |                  | \$ -           |
| <b>Total Quilt Show</b>              | <b>26,000.00</b> | <b>-</b>      | <b>26,450.00</b> | <b>-</b>       |
| SPRING FLING RETREAT                 | 3,800.00         | -             | 3,800.00         | -              |
| STATE FAIR AWARDS                    |                  | -             | 150.00           | -              |
| WEBSITE                              |                  | -             | 500.00           | -              |
|                                      |                  | -             |                  | -              |
| <b>TOTALS</b>                        | <b>69,900.00</b> | <b>-</b>      | <b>75,190.00</b> | <b>-</b>       |
| SELF- FUNDED EVENTS                  | 19,600.00        |               | 19,600.00        |                |
|                                      | 50,300.00        |               | 55,590.00        |                |

We have increased our expense over our income amount for the year. We had a net increase last year of \$8,346.94 increasing our checking account balance.