

Treasurer Report Year to Date
Ending February 2014

Category/Account Name	YTD Income Actual	YTD Expense Actual	Net Difference
BUS TOUR	2,265.00	1,919.94	345.06
EXECUTIVE BOARD		19.06	(19.06)
Capital		115.14	(115.14)
Fixed		4,742.00	(4,742.00)
Interest - Certificates of Deposits	224.93		224.93
Interest - Checking	3.95		3.95
Bank Adjustments		(55.63)	55.63
FALL RETREAT	10,090.00	9,696.84	393.16
SPRING FLING	4,305.00		4,305.00
FUND RAISING/OPPORTUNITY QUILT	213.00	535.65	(322.65)
BLOCK EXCHANGE FY 13-14		135.44	(135.44)
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	7,942.00		7,942.00
Membership Book (Printing & Postage)	42.00	426.57	(384.57)
Total Membership	7,984.00	426.57	7,557.43
PROGRAMS			
Speaker Hotels		254.49	(254.49)
Speaker General Meeting		775.00	(775.00)
Speaker Expenses, Membership, Mileage	0.00	1,056.21	(1,056.21)
Speaker Classes	570.00	820.00	(250.00)
Holiday Party	4,900.00	6,068.91	(1,168.91)
Total Programs	5,470.00	8,974.61	(3,504.61)
QUILT SHOW FY 12-13			
Quilt Show refund FY 12-13		(96.30)	96.30
CD's FY 12-13	612.00	72.31	539.69
Total Quilt Show FY 12-13	612.00	(23.99)	635.99
QUILT SHOW FY 13-14			
Quilt Show Expense FY 13-14		277.55	(277.55)
Total Quilt Show FY 13-14	0.00	277.55	(277.55)
TOTALS	31,683.88	28,057.88	3,626.00
			12,814.80
Checking Account Ending Balance			40,025.95
Money Markey Ending Balance			1,310.19
Childrens Emergency Fund Savings Account			20,000.00
CD- Operating Reserve			

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

CURRENT MEMBERSHIP # 229 MEMBERS

Treasurer Report Year to Date
Ending March 2014

Category/Account Name	YTD Income Actual	YTD Expense Actual	Net Difference
BUS TOUR	2,265.00	1,919.94	345.06
EXECUTIVE BOARD		55.34	(55.34)
Capital		115.14	(115.14)
Fixed		5,464.00	(5,464.00)
Interest - Certificates of Deposits	224.93		224.93
Interest - Checking	4.19		4.19
Bank Adjustments		(55.63)	55.63
FALL RETREAT	10,090.00	9,696.84	393.16
SPRING FLING	4,485.00	4,598.26	(113.26)
FUND RAISING/OPPORTUNITY QUILT	458.00	535.65	(77.65)
BLOCK EXCHANGE FY 13-14		135.44	(135.44)
HELPING HANDS	500.00	844.70	(344.70)
LIBRARY	16.00	45.66	(29.66)
COMMUNITY CONNECTIONS FY 13-14		250.00	(250.00)
STATE FAIR AWARDS		150.00	(150.00)
WEBSITE EXPENSE		300.00	(300.00)
MEMBERSHIP	8,152.00		8,152.00
Membership Book (Printing & Postage)	43.50	437.27	(393.77)
Total Membership	8,195.50	437.27	7,758.23
PROGRAMS			
Speaker Hotels		254.49	(254.49)
Speaker General Meeting		975.00	(975.00)
Speaker Expenses, Membership, Mileage	0.00	1,056.21	(1,056.21)
Speaker Classes	810.00	1,420.00	(610.00)
Holiday Party	4,900.00	6,068.91	(1,168.91)
Total Programs	5,710.00	9,774.61	(4,064.61)
QUILT SHOW FY 12-13			
Quilt Show refund FY 12-13		(96.30)	96.30
CD's FY 12-13	612.00	72.31	539.69
Total Quilt Show FY 12-13	612.00	(23.99)	635.99
QUILT SHOW FY 13-14	3,625.00		3,625.00
Quilt Show Expense FY 13-14		2,202.56	(2,202.56)
			0.00
			0.00
Total Quilt Show FY 13-14	0.00	2,202.56	(2,202.56)
TOTALS	36,185.62	36,445.79	(260.17)
			10,085.28
Checking Account Ending Balance			40,029.35
Money Markey Ending Balance			1,310.22
Childrens Emergency Fund Savings Account			20,000.00
CD- Operating Reserve			

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

CURRENT MEMBERSHIP # 229 MEMBERS

Treasurer Report Year to Date
Ending April 2014

Category/Account Name	YTD Income Actual	YTD Expense Actual	Net Difference
BUS TOUR	2,265.00	1,919.94	345.06
EXECUTIVE BOARD		55.34	(55.34)
Capital		124.77	(124.77)
Fixed		5,739.00	(5,739.00)
Interest - Certificates of Deposits	224.93		224.93
Interest - Checking	4.46		4.46
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	779.00	610.47	168.53
BLOCK EXCHANGE FY 13-14		135.44	(135.44)
HELPING HANDS	500.00	844.70	(344.70)
LIBRARY	16.00	45.66	(29.66)
COMMUNITY CONNECTIONS FY 13-14		250.00	(250.00)
STATE FAIR AWARDS		150.00	(150.00)
WEBSITE EXPENSE		406.89	(406.89)
MEMBERSHIP	8,257.00		8,257.00
Membership FY 14-15	35.00		35.00
Membership Book (Printing & Postage)	45.00	437.27	(392.27)
Total Membership	8,337.00	437.27	7,899.73
PROGRAMS			
Speaker Hotels		557.99	(557.99)
Speaker General Meeting		1,275.00	(1,275.00)
Speaker Expenses, Membership, Mileage	0.00	1,314.82	(1,314.82)
Speaker Classes	810.00	1,870.00	(1,060.00)
Deposit for future meeting		250.00	(250.00)
Holiday Party	4,900.00	6,068.91	(1,168.91)
Total Programs	5,710.00	11,336.72	(5,626.72)
QUILT SHOW FY 12-13			
Quilt Show refund FY 12-13		(96.30)	96.30
CD's FY 12-13	612.00	72.31	539.69
Total Quilt Show FY 12-13	612.00	(23.99)	635.99
QUILT SHOW FY 13-14	9,000.00		9,000.00
Quilt Show Expense FY 13-14		2,579.96	(2,579.96)
			0.00
			0.00
Total Quilt Show FY 13-14	0.00	2,579.96	(2,579.96)
TOTALS	41,878.39	38,851.64	3,026.75
			12,504.37
Checking Account Ending Balance			40,032.64
Money Markey Ending Balance			1,810.25
Childrens Emergency Fund Savings Account			20,000.00
CD- Operating Reserve			

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

CURRENT MEMBERSHIP # 229 MEMBERS

Treasurer Report Year to Date
Ending May 2014

Category/Account Name	YTD Income Actual	YTD Expense Actual	Net Difference
BUS TOUR	2,265.00	1,919.94	345.06
EXECUTIVE BOARD		55.34	(55.34)
Capital		124.77	(124.77)
Fixed		5,979.00	(5,979.00)
Interest - Certificates of Deposits	224.93		224.93
Interest - Checking	4.85		4.85
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	839.00	610.47	228.53
BLOCK EXCHANGE FY 13-14		135.44	(135.44)
HELPING HANDS	500.00	844.70	(344.70)
LIBRARY	16.00	166.42	(150.42)
COMMUNITY CONNECTIONS FY 13-14		250.00	(250.00)
STATE FAIR AWARDS		150.00	(150.00)
WEBSITE EXPENSE		856.89	(856.89)
MEMBERSHIP	8,257.00		8,257.00
Membership FY 14-15	35.00		35.00
Membership Book (Printing & Postage)	45.00	437.27	(392.27)
Total Membership	8,337.00	437.27	7,899.73
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	4,900.00	6,068.91	(1,168.91)
Total Programs	6,160.00	12,240.66	(6,080.66)
QUILT SHOW FY 12-13			
Quilt Show refund FY 12-13		(96.30)	96.30
CD's FY 12-13	612.00	72.31	539.69
Total Quilt Show FY 12-13	612.00	(23.99)	635.99
QUILT SHOW FY 13-14	13,925.00		13,925.00
Quilt Show Expense FY 13-14		3,436.84	(3,436.84)
			0.00
			0.00
Total Quilt Show FY 13-14	0.00	3,436.84	(3,436.84)
TOTALS	47,313.78	41,423.22	5,890.56
			16,089.19
Checking Account Ending Balance			40,036.04
Money Markey Ending Balance			1,810.29
Childrens Emergency Fund Savings Account			20,000.00
CD- Operating Reserve			

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

CURRENT MEMBERSHIP # 229 MEMBERS