

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)
<b>MEMBERSHIP</b>	<b>8,152.00</b>		<b>8,152.00</b>
Membership Book (Printing & Postage)	43.50	437.27	(393.77)
<b>Total Membership</b>	<b>8,195.50</b>	<b>437.27</b>	<b>7,758.23</b>
<b>PROGRAMS</b>			
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)
<b>Total Programs</b>	<b>5,710.00</b>	<b>9,774.61</b>	<b>(4,064.61)</b>
<b>QUILT SHOW FY 12-13</b>			
Quilt Show refund FY 12-13		(96.30)	96.30
CD's FY 12-13	612.00	72.31	539.69
<b>Total Quilt Show FY 12-13</b>	<b>612.00</b>	<b>(23.99)</b>	<b>635.99</b>
<b>QUILT SHOW FY 13-14</b>	<b>3,625.00</b>		<b>3,625.00</b>
Quilt Show Expense FY 13-14		2,202.56	(2,202.56)
			0.00
			0.00
<b>Total Quilt Show FY 13-14</b>	<b>0.00</b>	<b>2,202.56</b>	<b>(2,202.56)</b>
<b>TOTALS</b>	<b>36,185.62</b>	<b>36,445.79</b>	<b>(260.17)</b>
			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