

Treasury Report Year to Date
Ending August 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		140.00
BUS TOUR	1,800.00	210.00	(1,590.00)	1,800.00		1,800.00
CHILDRENS EMERGENCY FUND (CEF)			0.00	60.00		60.00
COMMUNITY CONNECTIONS		-	0.00	500.00		500.00
HOME OF THE BRAVE		-	0.00	250.00	-	250.00
EXECUTIVE BOARD			0.00	500.00	15.49	484.51
Capital			0.00	1,500.00		1,500.00
Fixed			0.00	5,665.00	55.00	5,610.00
Grants			0.00			0.00
Interest - Certificates of Deposits	300.00	50.00	(250.00)			0.00
Interest - Checking			0.00			0.00
Bank Adjustments			0.00		(6.00)	6.00
FALL RETREAT	14,000.00	4,307.00	(9,693.00)	14,000.00		14,000.00
FUND RAISING/OPPORTUNITY QUILT	4,000.00		(4,000.00)	1,200.00	251.45	948.55
HELPING HANDS		750.00	750.00	500.00		500.00
HISTORIAN		-	0.00	100.00		100.00
HISTORIAN FY 13-14		-	0.00		58.21	(58.21)
LIBRARY			0.00	200.00		200.00
MEMBERSHIP	10,000.00					0.00
Membership FY 13-14		245.00				
Membership Dues FY 14-15		5,417.00				
Membership Postage		1.50				
Membership Book (Printing & Postage)				1,250.00		1,250.00
Total Membership	10,000.00	5,663.50	(4,336.50)	1,250.00	-	1,250.00
PROGRAMS	10,000.00			15,000.00		
Speakers Expense includes fees, hotel, air fare, etc						
General Meeting Expense					235.73	
Workshops						
Membership Guest Fee for Speakers						
Holiday Party						
Total Programs	10,000.00	-	(10,000.00)	15,000.00	235.73	14,764.27
QUILT SHOW	26,000.00			26,000.00	-	
Admissions					-	
Award Funds - Handwork Category					-	
Award Funds - Vendors					-	
Mini Raffle		70.00			-	
CD'S fy 13-14		99.00			-	
Insurance				450.00		
Quilt Show expense Fy 13-14					226.08	
Other		-			283.54	
Vendor					-	
Total Quilt Show	26,000.00	169.00	(25,831.00)	26,450.00	509.62	25,940.38
QUILTS OF VALOR		-	0.00	500.00		500.00
SPRING FLING RETREAT	3,800.00		(3,800.00)	3,800.00		3,800.00
STATE FAIR AWARDS			0.00	150.00		150.00
WEBSITE		-	0.00	1,200.00	200.00	1,000.00
			0.00	-		0.00
TOTALS	69,900.00	11,149.50	(58,750.50)	74,765.00	1,319.50	73,445.50
CEF						
Total without CEF transactions		11,149.50	(58,750.50)		1,319.50	73,445.50

31-Jul-14 Checking Account Ending Balance \$14,133.47
 Money Market Ending Balance \$50,045.66
 Childrens Emergency Fund Savings Account 1810.38 1810.38
 CD - Operating Reserve \$20,000.00

Current Membership # 120 Members