

Treasury Report Year to Date
Ending October 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	144.11	(4.11)
BUS TOUR	1,800.00	1,848.00	48.00	1,800.00	1,653.51	146.49
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	68.37	431.63
Capital			0.00	1,500.00		1,500.00
Fixed			0.00	5,665.00	85.00	5,580.00
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	8,736.00	(5,264.00)	14,000.00	6,869.72	7,130.28
FUND RAISING/OPPORTUNITY QUILT	4,000.00	936.00	(3,064.00)	1,200.00	262.14	937.86
HELPING HANDS		750.00	750.00	500.00	1,258.47	(758.47)
HISTORIAN			0.00	100.00		100.00
CALENDARS		345.00	345.00			
HISTORIAN FY 13-14			0.00		58.21	(58.21)
LIBRARY			0.00	200.00	25.00	175.00
MEMBERSHIP	10,000.00					0.00
Membership FY 13-14		245.00				
Membership Dues FY 14-15		4,530.00				
Membership Postage		10.50				
Guest Speaker Fee		15.00				
Membership Book (Printing & Postage)				1,250.00	468.49	781.51
Total Membership	10,000.00	4,800.50	(5,199.50)	1,250.00	468.49	781.51
PROGRAMS	10,000.00			15,000.00		
Speakers Expense includes fees,hotel, air fare,etc					781.07	
General Meeting Expense					785.73	
Workshops		1,909.50			544.00	
Misc Printing , supplies					16.66	
Membership Guest Fee for Speakers						
Holiday Party		3,860.00				
Total Programs	10,000.00	5,769.50	(4,230.50)	15,000.00	2,127.46	12,872.54
QUILT SHOW	26,000.00			26,000.00		
Admissions					-	
Award Funds - Handwork Category					-	
Award Funds - Vendors					-	
Mini Raffle		70.00			-	
Insurance				450.00		
Other					451.08	
Quilt Show Fy 13-14		145.00			226.08	
CD'S fy 13-14		135.00			121.78	
Vendor					-	
Total Quilt Show	26,000.00	350.00	(25,650.00)	26,450.00	798.94	25,651.06
QUILTS OF VALOR			0.00	500.00	192.84	307.16
SPRING FLING RETREAT	3,800.00		(3,800.00)	3,800.00		3,800.00
STATE FAIR AWARDS			0.00	150.00	150.00	0.00
WEBSITE			0.00	1,200.00	400.00	800.00
			0.00			0.00
TOTALS	69,900.00	23,585.00	(46,315.00)	74,765.00	14,556.26	60,208.74
CEF						
Total without CEF transactions		23,585.00	(46,315.00)		14,556.26	60,208.74

28-Oct-14 Checking Account Ending Balance \$20,559.34
 Money Market Ending Balance \$50,057.37
 Childrens Emergency Fund Savings Account \$1,810.47
 CD - Operating Reserve \$20,000.00

Current Membership # 239 Members