

Treasury Report Year to Date
Ending November 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 | 32.61 | 27.39 |
| 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 | 1,560.00 | 4,105.00 |
| 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 | | 44.00 | (44.00) |
| FALL RETREAT | 14,000.00 | 8,736.00 | (5,264.00) | 14,000.00 | 8,449.72 | 5,550.28 |
| 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 | | 690.00 | 690.00 | | 199.00 | (199.00) |
| 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 | | 6,328.00 | | | | |
| Membership Postage | | 19.50 | | | | |
| Guest Speaker Fee | | 140.00 | | | | |
| Membership Book (Printing & Postage) | | | | 1,250.00 | 564.01 | 685.99 |
| Total Membership | 10,000.00 | 6,732.50 | (3,267.50) | 1,250.00 | 564.01 | 685.99 |
| PROGRAMS | 10,000.00 | | | 15,000.00 | | |
| Speakers Expense includes fees,hotel, air fare,etc | | | | | 1,259.64 | |
| General Meeting Expense | | | | | 1,785.73 | |
| Workshops | | 2,399.50 | | | 1,144.00 | |
| Misc Printing , supplies | | | | | 30.61 | |
| Holiday Party | | 4,700.00 | | | 5.03 | |
| Total Programs | 10,000.00 | 7,099.50 | (2,900.50) | 15,000.00 | 4,225.01 | 10,774.99 |
| 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 | | 169.00 | | | 226.08 | |
| CD'S fy 13-14 | | 135.00 | | | 121.78 | |
| Vendor | | | | | - | |
| Total Quilt Show | 26,000.00 | 374.00 | (25,626.00) | 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 | 500.00 | 700.00 |
| | | | 0.00 | | | 0.00 |
| TOTALS | 69,900.00 | 27,216.00 | (42,684.00) | 74,765.00 | 20,185.94 | 54,579.06 |
| CEF | | | | | | |
| Total without CEF transactions | | 27,216.00 | | | 20,185.94 | |
| | | | (42,684.00) | | | 54,579.06 |

28-Oct-14 Checking Account Ending Balance \$11,803.45
 Money Market Ending Balance \$50,063.13
 Childrens Emergency Fund Savings Account \$2,962.47
 CD - Operating Reserve \$20,000.00

Current Membership # 252 Members