

Treasury Report Year to Date
Ending January 2015

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	84.50	415.50
Capital			0.00	1,500.00	110.00	1,390.00
Fixed			0.00	5,665.00	3,260.45	2,404.55
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	8,449.72	5,550.28
FUND RAISING/OPPORTUNITY QUILT	4,000.00	1,434.00	(2,566.00)	1,200.00	923.02	276.98
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		6,398.00				
Membership Postage		21.00				
Guest Speaker Fee		140.00				
Membership Book (Printing & Postage)				1,250.00	564.01	685.99
Total Membership	10,000.00	6,804.00	(3,196.00)	1,250.00	564.01	685.99
PROGRAMS	10,000.00			15,000.00		
Speakers Expense includes fees,hotel, air fare,etc					1,328.14	
General Meeting Expense					1,785.73	
Workshops		3,819.50			1,144.00	
Misc Printing , supplies					85.88	
Holiday Party		4,980.00			4,550.73	
Total Programs	10,000.00	8,799.50	(1,200.50)	15,000.00	8,894.48	6,105.52
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	2,680.00	(1,120.00)	3,800.00		3,800.00
STATE FAIR AWARDS			0.00	150.00	150.00	0.00
WEBSITE		-	0.00	1,200.00	700.00	500.00
			0.00	-		0.00
TOTALS	69,900.00	32,165.50	(37,734.50)	74,765.00	27,492.87	47,272.13
CEF		13,494.98			14,800.00	
Total without CEF transactions		32,165.50	(37,734.50)		27,492.87	47,272.13

28-Jan-15 Checking Account Ending Balance \$8,986.10
 Money Market Ending Balance \$50,075.03
 Childrens Emergency Fund Savings Account \$505.32
 CD - Operating Reserve \$20,000.00

Current Membership # 255 Members