

Treasury Report Year to Date  
Ending February 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	220.00	1,280.00
Fixed			0.00	5,665.00	3,635.45	2,029.55
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	62.19	137.81
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
<b>Total Membership</b>	<b>10,000.00</b>	<b>6,804.00</b>	<b>(3,196.00)</b>	<b>1,250.00</b>	<b>564.01</b>	<b>685.99</b>
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		4,269.50			1,594.00	
Misc Printing , supplies					232.10	
Holiday Party		4,980.00			4,550.73	
<b>Total Programs</b>	<b>10,000.00</b>	<b>9,249.50</b>	<b>(750.50)</b>	<b>15,000.00</b>	<b>9,490.70</b>	<b>5,509.30</b>
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					-	
<b>Total Quilt Show</b>	<b>26,000.00</b>	<b>374.00</b>	<b>(25,626.00)</b>	<b>26,450.00</b>	<b>798.94</b>	<b>25,651.06</b>
QUILTS OF VALOR		-	0.00	500.00	423.97	76.03
SPRING FLING RETREAT	3,800.00	4,030.00	230.00	3,800.00	3,901.46	(101.46)
STATE FAIR AWARDS			0.00	150.00	150.00	0.00
WEBSITE		-	0.00	1,200.00	800.00	400.00
			0.00	-	-	0.00
<b>TOTALS</b>	<b>69,900.00</b>	<b>33,965.50</b>	<b>(35,934.50)</b>	<b>74,765.00</b>	<b>32,843.87</b>	<b>41,921.13</b>
<b>CEF</b>		<b>13,494.98</b>			<b>14,800.00</b>	
<b>Total without CEF transactions</b>		<b>33,965.50</b>			<b>32,843.87</b>	
			<b>(35,934.50)</b>			<b>41,921.13</b>

**Transfer**

26-Feb-15	Checking Account Ending Balance	3,000.00	\$12,602.69
	Money Market Ending Balance	(3,000.00)	\$47,080.15
	Childrens Emergency Fund Savings Account		\$505.33
	CD - Operating Reserve		\$20,000.00

Current Membership # 259 Members