

Treasury Report Year to Date
Ending March 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	132.76	367.24
Capital			0.00	1,500.00	330.00	1,170.00
Fixed			0.00	5,665.00	3,910.45	1,754.55
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	1,722.00	(2,278.00)	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	80.88	119.12
MEMBERSHIP	10,000.00					0.00
Membership FY 13-14		245.00				
Membership Dues FY 14-15		6,648.00				
Membership Postage		22.50				
Guest Speaker Fee		140.00				
Membership Book (Printing & Postage)				1,250.00	564.01	685.99
Total Membership	10,000.00	7,055.50	(2,944.50)	1,250.00	564.01	685.99
PROGRAMS	10,000.00			15,000.00		
Speakers Expense includes fees,hotel, air fare,etc					1,783.78	
General Meeting Expense					2,285.73	
Workshops		4,674.50			3,444.00	
Misc Printing , supplies					258.40	
Holiday Party		4,980.00			4,550.73	
Total Programs	10,000.00	9,654.50	(345.50)	15,000.00	12,322.64	2,677.36
QUILT SHOW	26,000.00			26,000.00		
Admissions					-	
Award Funds - Handwork Category					-	
Award Funds - Vendors					-	
Mini Raffle		70.00			-	
Insurance				450.00		
Other		-			1,532.33	
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	1,880.19	24,569.81
QUILTS OF VALOR		-	0.00	500.00	522.14	(22.14)
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	900.00	300.00
			0.00	-		0.00
TOTALS	69,900.00	34,910.00	(34,990.00)	74,765.00	37,407.18	37,357.82
CEF		13,494.98			14,800.00	
Total without CEF transactions		34,910.00			37,407.18	
			(34,990.00)			37,357.82

Transfer

26-Mar-15	Checking Account Ending Balance	0.00	\$6,217.59
	Money Market Ending Balance	0.00	\$47,080.15
	Childrens Emergency Fund Savings Account		\$1,005.34
	CD - Operating Reserve		\$20,000.00

Current Membership # 267 Members