

Treasury Report Year to Date
Ending May 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 | 386.84 | 113.16 |
| Capital | | | 0.00 | 1,500.00 | 550.00 | 950.00 |
| Fixed | | | 0.00 | 5,665.00 | 4,460.45 | 1,204.55 |
| 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 | | 1,250.00 | 1,250.00 | 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 | 129.74 | 70.26 |
| MEMBERSHIP | 10,000.00 | | | | | 0.00 |
| Membership FY 13-14 | | 245.00 | | | | |
| Membership Dues FY 14-15 | | 7,103.00 | | | | |
| Membership Postage | | 24.00 | | | | |
| Guest Speaker Fee | | 150.00 | | | | |
| Membership Book (Printing & Postage) | | | | 1,250.00 | 588.09 | 661.91 |
| Total Membership | 10,000.00 | 7,522.00 | (2,478.00) | 1,250.00 | 588.09 | 661.91 |
| PROGRAMS | 10,000.00 | | | 15,000.00 | | |
| Speakers Expense includes fees,hotel, air fare,etc | | | | | 2,465.56 | |
| General Meeting Expense | | | | | 2,735.73 | |
| Workshops | | 5,825.20 | | | 4,931.86 | |
| Misc Printing , supplies | | | | | 258.40 | |
| Holiday Party | | 4,980.00 | | | 4,550.73 | |
| Total Programs | 10,000.00 | 10,805.20 | 805.20 | 15,000.00 | 14,942.28 | 57.72 |
| QUILT SHOW | 26,000.00 | | | 26,000.00 | | |
| Admissions | | | | | - | |
| Award Funds - Handwork Category | | | | | - | |
| Award Funds - Vendors | | | | | - | |
| Mini Raffle | | 70.00 | | | - | |
| Insurance | | | | 450.00 | | |
| Other | | - | | - | 3,303.91 | |
| Quilt Show FY 13-14 | | 169.00 | | | 226.08 | |
| CD'S fy 13-14 | | 135.00 | | | 121.78 | |
| Vendor | | 8,375.00 | | | - | |
| Total Quilt Show | 26,000.00 | 8,749.00 | (17,251.00) | 26,450.00 | 3,651.77 | 22,798.23 |
| 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 | 1,100.00 | 100.00 |
| | | | 0.00 | - | - | 0.00 |
| TOTALS | 69,900.00 | 45,402.20 | (24,497.80) | 74,765.00 | 43,095.42 | 31,669.58 |
| CEF | | 13,494.98 | | | 14,800.00 | |
| Total without CEF transactions | | 45,402.20 | | | 43,095.42 | |
| | | | (24,497.80) | | | 31,669.58 |

Transfer

| | | | |
|----------|--|------|-------------|
| 5/272015 | Checking Account Ending Balance | 0.00 | \$10,375.86 |
| | Money Market Ending Balance | 0.00 | \$40,090.83 |
| | Childrens Emergency Fund Savings Account | | \$1,005.37 |
| | CD - Operating Reserve | | \$20,000.00 |

Current Membership # 272 Members