

Treasury Report Year to Date
Ending June 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	133.88	116.12
EXECUTIVE BOARD			0.00	500.00	919.73	(419.73)
Capital			0.00	1,500.00	2,042.91	(542.91)
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	12,400.00	(1,600.00)	14,000.00	8,449.72	5,550.28
FUND RAISING/OPPORTUNITY QUILT	4,000.00	3,204.01	(795.99)	1,200.00	923.02	276.98
HELPING HANDS		1,500.00	1,500.00	500.00	2,008.47	(1,508.47)
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	200.53	(0.53)
MEMBERSHIP	10,000.00					0.00
Membership FY 13-14		245.00				
Membership Dues FY 15-16		3,885.00				
Membership Postage FY 15-16		7.50				
Membership Dues FY 14-15		7,138.00				
Membership Postage FY 14-15		24.00				
Guest Speaker Fee		150.00				
Membership Book (Printing & Postage)				1,250.00	588.09	661.91
Total Membership	10,000.00	11,449.50	1,449.50	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		6,116.95			4,931.86	
Misc Printing , supplies					383.19	
Holiday Party		4,980.00			4,550.73	
Total Programs	10,000.00	11,096.95	1,096.95	15,000.00	15,067.07	(67.07)
QUILT SHOW	26,000.00			26,000.00		
Admissions		11,307.00			-	
Award Funds - Handwork Category					-	
Award Funds - Vendors		50.00			-	
Mini Raffle		2,404.50			-	
Insurance				450.00		
Other					19,417.64	
Quilt Show FY 13-14		169.00			226.08	
CD'S fy 13-14		135.00			121.78	
CD'S fy 14-15		372.00				
Vendor		9,550.00			-	
Total Quilt Show	26,000.00	23,987.50	(2,012.50)	26,450.00	19,765.50	6,684.50
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	1,200.00	0.00
			0.00			0.00
TOTALS	69,900.00	70,255.96	355.96	74,765.00	62,414.41	12,350.59
CEF		13,494.98			14,800.00	
Total without CEF transactions		70,255.96			62,414.41	
			355.96			12,350.59

Transfer

24-Jun-15	Checking Account Ending Balance	13,000.00	\$25,832.17
	Money Market Ending Balance	(13,000.00)	\$34,093.60
	Childrens Emergency Fund Savings Account		\$1,005.38
	CD - Operating Reserve		\$20,000.00

Current Membership # 111 Members