

Treasury Report Year to Date
Ending August 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	-	140.00
BUS TOUR	1,800.00	90.00	(1,710.00)	1,800.00	-	1,800.00
CHILDRENS EMERGENCY FUND (CEF)		-	0.00	60.00	-	60.00
COMMUNITY CONNECTIONS		-	0.00	500.00	-	500.00
HOME OF THE BRAVE		-	0.00	250.00	-	250.00
EXECUTIVE BOARD			0.00	500.00	53.91	446.09
Capital			0.00	1,500.00	-	1,500.00
Fixed			0.00	5,665.00	-	5,665.00
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		-	0.00
FALL RETREAT	14,000.00	2,746.00	(11,254.00)	14,000.00	-	14,000.00
FUND RAISING/OPPORTUNITY QUILT	4,000.00	-	(4,000.00)	1,200.00	214.00	986.00
HELPING HANDS		250.00	250.00	500.00	-	500.00
HISTORIAN		-	0.00	100.00	-	100.00
CALENDARS	250.00	-	(250.00)	250.00	-	250.00
HISTORIAN FY 13-14		-	0.00		-	0.00
LIBRARY			0.00	200.00	-	200.00
MEMBERSHIP	10,000.00					0.00
Membership Dues FY 15-16		280.00				
Membership Postage FY 15-16		4.50				
Membership Dues FY 14-15		-				
Membership Postage FY 14-15		-				
Guest Speaker Fee		-				
Membership Book (Printing & Postage)				800.00	-	800.00
Total Membership	10,000.00	284.50	(9,715.50)	800.00	-	800.00
PROGRAMS	10,000.00			15,000.00		
Speakers Expense includes fees,hotel, air fare,etc					-	
General Meeting Expense					-	
Workshops		-			-	
Misc Printing , supplies					-	
Holiday Party		-			600.00	
Total Programs	10,000.00	-	(10,000.00)	15,000.00	600.00	14,400.00
QUILT SHOW	26,000.00			26,000.00		
Admissions		-			-	
Award Funds - Handwork Category					-	
Award Funds - Vendors		-			-	
Mini Raffle		15.00			-	
Insurance				450.00		
Other		-		-	146.41	
Vendor		-			-	
Vendor FY 14-15		2,750.00			-	
CD'S FY 14-15		12.00			-	
Total Quilt Show	26,000.00	2,777.00	(23,223.00)	26,450.00	146.41	26,303.59
QUILTS OF VALOR		-	0.00	1,000.00	-	1,000.00
SPRING FLING RETREAT	3,800.00	-	(3,800.00)	3,800.00	-	3,800.00
STATE FAIR AWARDS			0.00	150.00	-	150.00
WEBSITE		-	0.00	1,200.00	200.00	1,000.00
			0.00		-	0.00
TOTALS	70,150.00	6,197.50	(63,952.50)	75,065.00	1,214.32	73,850.68
CEF		13,494.98			14,800.00	
Total without CEF transactions		6,197.50	(63,952.50)		1,214.32	73,850.68

Transfer

27-Aug-15	Checking Account Ending Balance	\$18,147.71
	Money Market Ending Balance	\$49,100.92
	Childrens Emergency Fund Savings Account	\$1,005.40
	CD - Operating Reserve	\$20,000.00

Current Membership #

130 Members