

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	-	(1,800.00)	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	275.00	5,390.00
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	5,485.00	(8,515.00)	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	27.78	172.22
MEMBERSHIP	10,000.00					0.00
Membership Dues FY 15-16		2,870.00				
Membership Postage FY 15-16		10.50				
Membership Dues FY 14-15		-				
Membership Postage FY 14-15		-				
Guest Speaker Fee		10.00				
Membership Book (Printing & Postage)		-		800.00	-	800.00
Cash for Change Membership & Guest		-			120.00	
Total Membership	10,000.00	2,890.50	(7,109.50)	800.00	120.00	680.00
PROGRAMS	10,000.00			15,000.00		
Speakers Expense includes fees,hotel, air fare,etc		-			1,219.57	
General Meeting Expense		-			700.00	
Workshops		570.00			600.00	
Misc Printing , supplies		-			-	
Holiday Party		-			600.00	
Total Programs	10,000.00	570.00	(9,430.00)	15,000.00	3,119.57	11,880.43
QUILT SHOW	26,000.00			26,000.00		
Admissions		-			-	
Award Funds - Handwork Category		-			-	
Award Funds - Vendors		-			-	
Mini Raffle		75.00			-	
Insurance		-		450.00	-	
Other		-		-	196.41	
Vendor		-			-	
Vendor FY 14-15		2,750.00		-	-	
CD'S FY 14-15		12.00			-	
-		-			-	
Total Quilt Show	26,000.00	2,837.00	(23,163.00)	26,450.00	196.41	26,253.59
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	300.00	900.00
		-	0.00	-	-	0.00
TOTALS	70,150.00	12,082.50	(58,067.50)	75,065.00	4,306.67	70,758.33
CEF		13,494.98			14,800.00	
Total without CEF transactions		12,082.50	(58,067.50)		4,306.67	70,758.33

Transfer

27-Aug-15	Checking Account Ending Balance	\$22,583.06
	Money Market Ending Balance	\$49,104.55
	Childrens Emergency Fund Savings Account	\$1,005.41
	CD - Operating Reserve	\$20,000.00

Current Membership # 195 Members