

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	65.86	74.14
BUS TOUR	1,800.00	-	(1,800.00)	1,800.00	-	1,800.00
CHILDRENS EMERGENCY FUND (CEF)		13,556.93	13,556.93	60.00	13,813.00	(13,753.00)
COMMUNITY CONNECTIONS		-	0.00	500.00	-	500.00
HOME OF THE BRAVE		-	0.00	250.00	258.76	(8.76)
EXECUTIVE BOARD			0.00	500.00	112.34	387.66
Capital			0.00	1,500.00	74.40	1,425.60
Fixed			0.00	5,665.00	3,091.24	2,573.76
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	6,196.00	(7,804.00)	14,000.00	9,528.23	4,471.77
FUND RAISING/OPPORTUNITY QUILT	4,000.00	357.00	(3,643.00)	1,200.00	214.00	986.00
HELPING HANDS		1,265.00	1,265.00	500.00	1,168.26	(668.26)
HISTORIAN		-	0.00	100.00	-	100.00
CALENDARS	250.00	690.00	440.00	250.00	-	250.00
HISTORIAN FY 13-14		-	0.00		-	0.00
LIBRARY			0.00	200.00	156.86	43.14
MEMBERSHIP	10,000.00					0.00
Membership Dues FY 15-16		4,218.75				
Membership Postage FY 15-16		16.50				
Membership Dues FY 14-15		-				
Membership Postage FY 14-15		-				
Guest Speaker Fee		65.00				
Membership Book (Printing & Postage)				800.00	393.23	406.77
Cash for Change Membership & Guest					120.00	
Total Membership	10,000.00	4,300.25	(5,699.75)	800.00	513.23	286.77
PROGRAMS	10,000.00			15,000.00		
Speakers Expense includes fees,hotel, air fare,etc					2,186.23	
General Meeting Expense					950.00	
Workshops		3,070.10			2,635.00	
Misc Printing , supplies					56.18	
Holiday Party		5,320.00			5,488.07	
Total Programs	10,000.00	8,390.10	(1,609.90)	15,000.00	11,315.48	3,684.52
QUILT SHOW	26,000.00			26,000.00		
Admissions		-			-	
Award Funds - Handwork Category					-	
Award Funds - Vendors		-			-	
Mini Raffle					-	
Insurance				450.00		
Other		40.00			267.03	
Vendor		-			-	
Vendor FY 14-15		2,750.00			-	
CD'S FY 14-15		12.00			68.87	
Charms -15-16		25.00				
Charms -14-15		87.00				
Mini Raffle FY 14-15					-	
Total Quilt Show	26,000.00	2,914.00	(23,086.00)	26,450.00	335.90	26,114.10
QUILTS OF VALOR		-	0.00	1,000.00	174.03	825.97
SPRING FLING RETREAT	3,800.00	4,080.00	280.00	3,800.00	179.73	3,620.27
STATE FAIR AWARDS			0.00	150.00	150.00	0.00
WEBSITE		-	0.00	1,200.00	839.00	361.00
			0.00			0.00
TOTALS	70,150.00	41,799.28	(28,350.72)	75,065.00	41,990.32	33,074.68
CEF Savings Account		13,556.93			13,813.00	
Total without CEF transactions		28,242.35			28,253.32	
CEF trf 146.00		28,388.35	(28,350.72)			33,074.68
Transfer						
26-Feb-2016 Checking Account Ending Balance		\$7,841.11				
26-Feb-2016 Childrens Emergency Fund Savings Account		\$1,175.38				
29-Feb-2016 Money Market Ending Balance		\$54,633.85				
CD - Operating Reserve		\$20,000.00				
Current Membership #		232 Members				