

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	122.94	17.06
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	169.31	330.69
Capital			0.00	1,500.00	74.40	1,425.60
Fixed			0.00	5,665.00	3,519.24	2,145.76
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		6,755.18	6,755.18		5,755.18	(5,755.18)
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	537.00	(3,463.00)	1,200.00	391.49	808.51
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		4,323.75				
Membership Postage FY 15-16		18.00				
Membership Dues FY 14-15		-				
Membership Postage FY 14-15		-				
Membership Name Badges		25.00				
Guest Speaker Fee		65.00				
Membership Book (Printing & Postage)				800.00	393.23	406.77
Cash for Change Membership & Guest					120.00	
<b>Total Membership</b>	<b>10,000.00</b>	<b>4,431.75</b>	<b>(5,568.25)</b>	<b>800.00</b>	<b>513.23</b>	<b>286.77</b>
PROGRAMS	10,000.00			15,000.00		
Speakers Expense includes fees,hotel, air fare,etc					2,880.10	
General Meeting Expense					1,475.00	
Workshops		3,933.10			3,505.00	
Misc Printing , supplies					56.18	
Holiday Party		5,320.00			5,488.07	
<b>Total Programs</b>	<b>10,000.00</b>	<b>9,253.10</b>	<b>(746.90)</b>	<b>15,000.00</b>	<b>13,404.35</b>	<b>1,595.65</b>
QUILT SHOW	26,000.00			26,000.00		
Admissions		-			-	
Award Funds - Handwork Category		-			-	
Award Funds - Vendors		-			-	
Mini Raffle					-	
Printing					115.03	
Insurance				450.00		
Other		90.00			276.66	
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					-	
<b>Total Quilt Show</b>	<b>26,000.00</b>	<b>2,964.00</b>	<b>(23,036.00)</b>	<b>26,450.00</b>	<b>460.56</b>	<b>25,989.44</b>
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	3,855.61	(55.61)
STATE FAIR AWARDS			0.00	150.00	150.00	0.00
WEBSITE		-	0.00	1,200.00	939.00	261.00
			0.00			0.00
<b>TOTALS</b>	<b>70,150.00</b>	<b>49,778.96</b>	<b>(20,371.04)</b>	<b>75,065.00</b>	<b>54,454.45</b>	<b>20,610.55</b>
<b>CEF Savings Account</b>		<b>13,556.93</b>			<b>13,813.00</b>	
<b>Total without CEF transactions</b>		<b>36,222.03</b>			<b>40,717.45</b>	
CEF trf 146.00		36,368.03	(20,371.04)			20,610.55
<b>Transfer</b>						
24-Mar-2016 Checking Account Ending Balance		\$7,678.96				
24-Mar-2016 Childrens Emergency Fund Savings Account		\$1,475.39				
24-Mar-2016 Money Market Ending Balance		\$49,000.00				
CD - Operating Reserve		\$20,000.00				
Current Membership #			233 Members			