

Category/Account Name		Budget Income	Actual Income	Actual Income less Budget
BLOCK EXCHANGE		-	-	0.00
BUS TOUR		1,800.00	-	(1,800.00)
CHILDRENS EMERGENCY FUND (CEF)			15,493.00	0.00
COMMUNITY CONNECTIONS				0.00
HOME OF THE BRAVE			-	0.00
EXECUTIVE BOARD				0.00
	Safety Deposit Box			0.00
	Printer Ink, Copies			0.00
	Misc			0.00
	Capital			0.00
	Fixed			0.00
	Grants			0.00
	Interest - Certificates of Depos	300.00	149.37	(288.13)
	Interest - Checking		1.99	0.59
	Interest= Money Market		88.11	
	Interest- CEF		1.62	
	Bank Service Charge Checking			0.00
	Bank Adjustments		-	0.00
FALL RETREAT		14,000.00	-	(14,000.00)
FALL RETREAT 16-17			10,516.00	10,208.00
FALL RETREAT 17-18				
FUND RAISING/OPPORTUNITY QUILT		4,000.00	1,556.00	(3,705.00)
HELPING HANDS			375.00	0.00
HISTORIAN			-	0.00
CALENDARS 16-17		250.00	772.00	(233.00)
Calendars 15-16			10.00	
HISTORIAN FY 13-14			-	0.00
LIBRARY				0.00
MEMBERSHIP		10,000.00		
	Membership Dues FY 16-17		5,645.00	
	Membership Name Badges		31.00	
	Misc Exp - Tickets, cards etc			
	Guest Speaker Fee		55.00	
	Membership Book (Printing & Postage)		21.00	
	Cash for Change Membership & Guest		-	
Total Membership		10,000.00	4,222.00	(5,778.00)
PROGRAMS		10,000.00		
	Speakers Expense includes fees, hotel, air fare, etc			
	General Meeting Expense			
	Room Rental- Damage Deposit			
	Room Rental - Classes			

	Classes		4,240.00	
	Class Kits		415.00	
	Misc Printing , supplies			
	Holiday Party		5,320.00	
	Total Programs	10,000.00		(8,685.00)
QUILT SHOW		26,000.00		
	Admissions		-	
	Award Funds - Handwork Category			
	Award Funds - Vendors		-	
	Mini Raffle		-	
	Printing			
	Insurance			
	Room Rental			
	Judging			
	Other		-	
	Vendor		4,162.50	
	Advertisement			
	Charms -15-16		-	
	Quilt Show 2016-2017 misc			
	Quilt Show15-16 misc			
	Redeposited Cash		-	
	Mini Raffle FY 15-16		30.00	
Total Quilt Show		26,000.00	30.00	(25,970.00)
QUILTS OF VALOR			-	0.00
SPRING FLING RETREAT		3,800.00	4,275.00	(3,800.00)
STATE FAIR AWARDS				0.00
WEBSITE			-	0.00
				0.00
TOTALS		70,150.00	16,109.46	(64,258.54)
	CEF Savings Account		-	
	Total without CEF transactions		16,109.46	
				(54,040.54)
		Transfer		
#####	Checking Account Ending Bal		\$2,493.82	
#####	Childrens Emergency Fund Savings Account		\$6,451.78	
#####	Money Market Ending Balance		\$56,213.95	
12/31/2016	CD - Operating Reserve		\$20,089.93	
	Current Membership #		229 Members	

to Date

<i>Budget Expense</i>	Actual Expense	Budget Expense less Actual	
140.00	81.94	140.00	
1,800.00		1,800.00	
60.00	15,493.00	60.00	
500.00		500.00	
1,000.00	741.10	609.23	
1,500.00	721.73	778.27	
	12.50	(12.50)	
	77.03	(77.03)	
	210.61	(30.88)	
1,500.00		1,500.00	
5,665.00	789.75	5,237.00	
		0.00	
		0.00	
		0.00	
	18.75	10.95	
		0.00	
14,000.00		14,000.00	
	10,572.22	0.00	
	1,760.00		
1,200.00		1,200.00	
500.00	753.00	500.00	
100.00		100.00	
250.00	620.41	250.00	
		0.00	
200.00	211.42	72.71	
		0.00	
	35.00		
	8.00		
800.00	397.24	773.25	
		-	
800.00	26.75	773.25	
15,000.00			
	9,476.29		
	168.53		
	250.00		
	240.00		

