

Treasurer Report Year to Date
Ending January 2014

Category/Account Name	YTD		Net Difference
	Income Actual	Expense Actual	
BUS TOUR	2,265.00	1,919.94	345.06
EXECUTIVE BOARD		19.06	(19.06)
Capital		115.14	(115.14)
Fixed		3,642.00	(3,642.00)
Interest - Certificates of Deposits	224.93		224.93
Interest - Checking	3.62		3.62
Bank Adjustments		(55.63)	55.63
FALL RETREAT	10,090.00	8,005.52	2,084.48
SPRING FLING	1,535.00		1,535.00
FUND RAISING/OPPORTUNITY QUILT	213.00	535.65	(322.65)
BLOCK EXCHANGE FY 13-14		135.44	(135.44)
HELPING HANDS	500.00	844.70	(344.70)
LIBRARY	16.00		16.00
STATE FAIR AWARDS		150.00	(150.00)
WEBSITE EXPENSE		300.00	(300.00)
MEMBERSHIP	7,942.00		7,942.00
Membership Book (Printing & Postage)	42.00	426.57	(384.57)
Total Membership	7,984.00	426.57	7,557.43
PROGRAMS			
Speaker Hotels		254.49	(254.49)
Speaker General Meeting		375.00	(375.00)
Speaker Expenses, Membership, Mileage	0.00	1,020.21	(1,020.21)
Holiday Party	4,900.00	6,002.55	(1,102.55)
Total Programs	4,900.00	7,652.25	(2,752.25)
QUILT SHOW FY 12-13			
Quilt Show refund FY 12-13	96.30		96.30
CD's FY 12-13	612.00	72.31	539.69
Total Quilt Show FY 12-13	708.30	72.31	635.99
QUILT SHOW FY 13-14			
Quilt Show Expense FY 13-14		277.55	(277.55)
			0.00
			0.00
Total Quilt Show FY 13-14	0.00	277.55	(277.55)
TOTALS	28,439.85	24,040.50	4,399.35
Checking Account Ending Balance			13,552.15
Money Markey Ending Balance			40,022.88
Childrens Emergency Fund Savings Account			1,310.16
CD- Operating Reserve			20,000.00

** Note: The yearly budget can be found on the website.

CURRENT MEMBERSHIP # 229 MEMBERS