

Treasurer Report Year to Date  
Ending October 2013

Category/Account Name	YTD		Net Difference
	Income Actual	Expense Actual	
BUS TOUR	2,345.00	1,389.00	956.00
EXECUTIVE BOARD		10.00	(10.00)
Capital		86.28	(86.28)
Fixed		300.00	(300.00)
Interest - Certificates of Deposits	224.93		224.93
Interest - Checking	2.23		2.23
Bank Adjustments		(55.63)	55.63
FALL RETREAT	9,950.00	114.00	9,836.00
FUND RAISING/OPPORTUNITY QUILT	98.00	535.65	(437.65)
HELPING HANDS	500.00	514.00	(14.00)
LIBRARY	16.00		16.00
STATE FAIR AWARDS		150.00	(150.00)
WEBSITE EXPENSE		300.00	(300.00)
MEMBERSHIP	7,067.00		
Membership Book (Printing & Postage)	37.50	0.00	
Newsletter (Printing, Postage)		0.00	
<b>Total Membership</b>	<b>7,104.50</b>	<b>0.00</b>	<b>7,104.50</b>
PROGRAMS			0.00
Classes/Speakers General Meeting	0.00	549.04	(549.04)
Holiday Party	0.00	604.55	(604.55)
<b>Total Programs</b>	<b>0.00</b>	<b>1,153.59</b>	<b>(1,153.59)</b>
QUILT SHOW		0.00	
CD's FY 12-13	612.00	72.31	
<b>Total Quilt Show</b>	<b>612.00</b>	<b>72.31</b>	<b>539.69</b>
<b>TOTALS</b>	<b>20,852.66</b>	<b>4,569.20</b>	<b>16,283.46</b>

Money Market		Beg Balance	Transactions	Ending Balance
Interest		20,006.35	6.44	
Transfer			20,000.00	
Total		20,006.35	20,006.44	40,012.79
Total Money Market				
Checking Account Ending Balance				25,440.81
Money Markey Ending Balance				40,012.79
Childrens Emergency Fund Savings Account				1,203.90

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