

Treasurer Report Year to Date
Ending November 2013

Category/Account Name	YTD		Net Difference
	Income Actual	YTD Expense Actual	
BUS TOUR	2,265.00	1,919.94	345.06
EXECUTIVE BOARD		19.06	(19.06)
Capital		86.28	(86.28)
Fixed		950.00	(950.00)
Interest - Certificates of Deposits	224.93		224.93
Interest - Checking	2.80		2.80
Bank Adjustments		(55.63)	55.63
FALL RETREAT	10,090.00	8,005.52	2,084.48
FUND RAISING/OPPORTUNITY QUILT	213.00	535.65	(322.65)
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	7,627.00		
Membership Book (Printing & Postage)	40.50	411.95	
Newsletter (Printing, Postage)		0.00	
Total Membership	7,667.50	411.95	7,255.55
PROGRAMS			0.00
Classes/Speakers General Meeting	0.00	1,589.58	(1,589.58)
Holiday Party	3,660.00	604.55	3,055.45
Total Programs	3,660.00	2,194.13	1,465.87
QUILT SHOW		0.00	
CD's FY 12-13	612.00	72.31	
Total Quilt Show	612.00	72.31	539.69
TOTALS	25,251.23	15,433.91	9,817.32

Money Market		Beg Balance	Transactions	Ending Balance
Interest		20,006.35	9.73	
Transfer			20,000.00	
Total Money Market		20,006.35	20,009.73	40,016.08
Checking Account Ending Balance				19,070.66
Money Markey Ending Balance				40,016.08
Childrens Emergency Fund Savings Account				1,203.93

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