Treasurer Report Year to Date Ending February 2014

Category/Account Name		YTD	YTD	
		Income Actual	Expense Actual	Net Difference
BUS TOUR		2,265.00	1,919.94	345.06
EXECUTIVE BOARD		2,205.00	19.06	(19.06)
EXECUTIVE BOARD	Capital		115.14	(115.14)
	Fixed		4,742.00	(4,742.00)
		224.93	4,742.00	(4,742.00)
	Interest - Certificates of Deposits			
	Interest - Checking	3.95	(55.00)	3.95
EALL DETDEAT	Bank Adjustments	40.000.00	(55.63)	55.63
FALL RETREAT		10,090.00	9,696.84	393.16
SPRING FLING		4,305.00		4,305.00
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	monibolomp Book (Filming Gr. Botago)	7,984.00	426.57	7,557.43
PROGRAMS		1,0000		7,001110
111001011110	Speaker Hotels		254.49	(254.49)
	Speaker General Meeting		775.00	(775.00)
		0.00	1,056.21	(1,056.21)
	Speaker Expenses, Membership, Mileage			* * * * * * * * * * * * * * * * * * * *
	Speaker Classes	570.00	820.00	(250.00)
	Holiday Party	4,900.00	6,068.91	(1,168.91)
Total Programs		5,470.00	8,974.61	(3,504.61)
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		612.00	(23.99)	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		31,683.88	28,057.88	3,626.00
		·	·	·
	Checking Account Ending Balance			12,814.80
	Money Markey Ending Balance			40,025.95
	Childrens Emergency Fund Savings Account			1,310.19
	CD- Operating Reserve			20,000.00
	OD- Operating Reserve			20,000.00

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

Treasurer Report Year to Date Ending March 2014

Category/Account Name		YTD Income Actual	<i>YTD</i> Expense Actual	Net Difference
BUS TOUR EXECUTIVE BOARD		2,265.00	1,919.94 55.34	345.06 (55.34)
EXECUTIVE BOARD	Capital		115.14	(115.14)
	Fixed		5,464.00	(5,464.00)
	Interest - Certificates of Deposits	224.93 4.19		224.93 4.19
	Interest - Checking Bank Adjustments	4.19	(55.63)	55.63
FALL RETREAT	Bank Adjustments	10,090.00	9,696.84	393.16
SPRING FLING		4,485.00	4,598.26	(113.26)
FUND RAISING/OPPORTUNITY QUILT		458.00	535.65	(77.65)
BLOCK EXCHANGE FY 13-14			135.44	(135.44)
HELPING HANDS		500.00	844.70	(344.70)
LIBRARY		16.00	45.66	(29.66)
COMMUNITY CONNECTIONS FY 13-14			250.00	(250.00)
STATE FAIR AWARDS WEBSITE EXPENSE			150.00 300.00	(150.00) (300.00)
MEMBERSHIP		8,152.00		8,152.00
	Membership Book (Printing & Postage)	43.50	437.27	(393.77)
Total Membership		8,195.50	437.27	7,758.23
PROGRAMS				
	Speaker Hotels		254.49	(254.49)
	Speaker General Meeting		975.00	(975.00)
	Speaker Expenses, Membership, Mileage	0.00	1,056.21	(1,056.21)
	Speaker Classes	810.00	1,420.00	(610.00)
	Holiday Party	4,900.00	6,068.91	(1,168.91)
Total Programs		5,710.00	9,774.61	(4,064.61)
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		612.00	(23.99)	635.99
QUILT SHOW FY 13-14		3,625.00		3,625.00
	Quilt Show Expense FY 13-14	•	2,202.56	(2,202.56)
				0.00
				0.00
Total Quilt Show FY 13-14		0.00	2,202.56	(2,202.56)
TOTALS		36,185.62	36,445.79	(260.17)
	Checking Account Ending Balance			10,085.28
	Money Markey Ending Balance			40,029.35
	Childrens Emergency Fund Savings Account			1,310.22
	CD- Operating Reserve			20,000.00

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

Treasurer Report Year to Date Ending April 2014

Category/Account Name		YTD	YTD	
		Income Actual	Expense Actual	Net Difference
BUS TOUR		2,265.00	1,919.94	345.06
EXECUTIVE BOARD		2,200.00	55.34	(55.34)
EXECUTIVE BOYTE	Capital		124.77	(124.77)
	Fixed		5,739.00	(5,739.00)
	Interest - Certificates of Deposits	224.93	0,100.00	224.93
	Interest - Checking	4.46		4.46
	Bank Adjustments		(55.63)	55.63
FALL RETREAT	za r. ujuounomo	10,090.00	9,696.84	393.16
SPRING FLING		4,340.00	4,598.26	(258.26)
FUND RAISING/OPPORTUNITY QUILT		779.00	610.47	168.53
BLOCK EXCHANGE FY 13-14		770.00	135.44	(135.44)
HELPING HANDS		500.00	844.70	(344.70)
LIBRARY		16.00	45.66	(29.66)
COMMUNITY CONNECTIONS FY 13-14		10.00	250.00	(250.00)
STATE FAIR AWARDS			150.00	(150.00)
WEBSITE EXPENSE			406.89	(406.89)
WEBSITE EXI ENSE			400.09	(400.09)
MEMBERSHIP		8,257.00		8,257.00
	Membership FY 14-15	35.00		35.00
	Membership Book (Printing & Postage)	45.00	437.27	(392.27)
Total Membership		8,337.00	437.27	7,899.73
PROGRAMS				
1 ROGRAMO	Speaker Hotels		557.99	(557.99)
	Speaker General Meeting		1,275.00	(1,275.00)
	Speaker Expenses, Membership, Mileage	0.00	1,314.82	(1,314.82)
	Speaker Classes	810.00	1,870.00	(1,060.00)
	Deposit for future meeting	010.00	250.00	(250.00)
		4,900.00	6.068.91	(1,168.91)
Total Programs	Holiday Party	5,710.00	11,336.72	(5,626.72)
Total Flogranis		3,7 10.00	11,330.72	(5,020.72)
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		612.00	(23.99)	635.99
QUILT SHOW FY 13-14		9,000.00		9,000.00
QUILT SHOW FT 13-14	Quilt Show Evnence EV 12 14	9,000.00	2,579.96	•
	Quilt Show Expense FY 13-14		2,579.90	(2,579.96)
				0.00
Total Quilt Show FY 13-14		0.00	2.579.96	0.00 (2.579.96)
TOTALS		41,878.39		3,026.75
IVIALU		41,070.33	38,851.64	3,020.75
	Checking Account Ending Balance			12,504.37
	Money Markey Ending Balance			40,032.64
	Childrens Emergency Fund Savings Account			1,810.25
	CD- Operating Reserve			20,000.00
	52 Spording (1000) 10			_0,000.00

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

Treasurer Report Year to Date Ending May 2014

Category/Account Name		YTD	YTD	
		Income Actual	Expense Actual	Net Difference
BUS TOUR		2,265.00	1,919.94	345.06
EXECUTIVE BOARD			55.34	(55.34)
	Capital		124.77	(124.77)
	Fixed		5,979.00	(5,979.00)
	Interest - Certificates of Deposits	224.93		224.93
	Interest - Checking	4.85		4.85
	Bank Adjustments		(55.63)	55.63
FALL RETREAT		10,090.00	9,696.84	393.16
SPRING FLING		4,340.00	4,598.26	(258.26)
FUND RAISING/OPPORTUNITY QUILT		839.00	610.47	228.53
BLOCK EXCHANGE FY 13-14			135.44	(135.44)
HELPING HANDS		500.00	844.70	(344.70)
LIBRARY		16.00	166.42	(150.42)
COMMUNITY CONNECTIONS FY 13-14			250.00	(250.00)
STATE FAIR AWARDS			150.00	(150.00)
WEBSITE EXPENSE			856.89	(856.89)
MEMBERSHIP		8,257.00		8,257.00
MEMBEROIII	Membership FY 14-15	35.00		35.00
	Membership Book (Printing & Postage)	45.00	437.27	(392.27)
Total Membership	Wiembership Book (Filling & Fostage)	8,337.00	437.27	7,899.73
·		3,000		-,,
PROGRAMS				
	Speaker Hotels		650.82	(650.82)
	Speaker General Meeting		1,525.00	(1,525.00)
	Speaker Expenses, Membership, Mileage	0.00	1,525.93	(1,525.93)
	Speaker Classes	1,260.00	2,220.00	(960.00)
	Deposit for future meeting		250.00	(250.00)
	Holiday Party	4,900.00	6,068.91	(1,168.91)
Total Programs		6,160.00	12,240.66	(6,080.66)
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		612.00	(23.99)	635.99
QUILT SHOW FY 13-14		13,925.00		13,925.00
QUILT SHOWT 1 13-14	Quilt Show Expense FY 13-14	13,323.00	3,436.84	(3,436.84)
	Quilt Show Expense 1 1 13-14		3,430.04	0.00
				0.00
Total Quilt Show FY 13-14		0.00	3.436.84	(3,436.84)
TOTALS		47,313.78	41,423.22	5,890.56
		,	•	,
	Checking Account Ending Balance			16,089.19
	Money Markey Ending Balance			40,036.04
	Childrens Emergency Fund Savings Account			1,810.29
	CD- Operating Reserve			20,000.00
	OD- Operating Neserve			20,000.00

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