Treasurer Report Year to Date
Ending May 2014

Category/Account Name		*YTD* Income Actual	*YTD* 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
	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				
	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 Show Expense FY 13-14		**3,436.84**	**(3,436.84)**
				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**

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

CURRENT MEMBERSHIP #   229 MEMBERS