

Category/Account Name	Budget Income	Actual Income	Actual Income less Budget	Budget Expense	Actual Expense	Budget Expense less Actual
BLOCK EXCHANGE	-	-	0.00	140.00	65.86	74.14
BUS TOUR	1,800.00	-	(1,800.00)	1,800.00	-	1,800.00
CHILDRENS EMERGENCY FUND (CEF)		146.00	146.00	60.00	-	60.00
COMMUNITY CONNECTIONS		-	0.00	500.00	-	500.00
HOME OF THE BRAVE		-	0.00	250.00	-	250.00
EXECUTIVE BOARD			0.00	500.00	53.91	446.09
Capital			0.00	1,500.00	-	1,500.00
Fixed			0.00	5,665.00	545.00	5,120.00
Grants			0.00			0.00
Interest - Certificates of Deposits	300.00	50.00	(250.00)			0.00
Interest - Checking			0.00			0.00
Bank Adjustments			0.00		-	0.00
FALL RETREAT	14,000.00	5,966.00	(8,034.00)	14,000.00	73.23	13,926.77
FUND RAISING/OPPORTUNITY QUILT	4,000.00	140.00	(3,860.00)	1,200.00	214.00	986.00
HELPING HANDS		515.00	515.00	500.00	-	500.00
HISTORIAN		-	0.00	100.00		100.00
CALENDARS	250.00	-	(250.00)	250.00	-	250.00
HISTORIAN FY 13-14		-	0.00		-	0.00
LIBRARY			0.00	200.00	56.78	143.22
MEMBERSHIP	10,000.00					0.00
Membership Dues FY 15-16		3,010.00				
Membership Postage FY 15-16		12.00				
Membership Dues FY 14-15		-				
Membership Postage FY 14-15		-				
Guest Speaker Fee		65.00				
Membership Book (Printing & Postage)				800.00	377.18	422.82
Cash for Change Membership & Guest					120.00	
Total Membership	10,000.00	3,087.00	(6,913.00)	800.00	497.18	302.82
PROGRAMS	10,000.00			15,000.00		
Speakers Expense includes fees,hotel, air fare,etc					2,064.99	
General Meeting Expense					700.00	
Workshops		1,136.30			600.00	
Misc Printing , supplies					-	
Holiday Party		4,560.00			612.84	
Total Programs	10,000.00	5,696.30	(4,303.70)	15,000.00	3,977.83	11,022.17
QUILT SHOW	26,000.00			26,000.00	-	
Admissions		-			-	
Award Funds - Handwork Category					-	
Award Funds - Vendors		-			-	
Mini Raffle					-	
Insurance				450.00		
Other		40.00		-	196.41	
Vendor		-			-	
Vendor FY 14-15		2,750.00		-	-	
CD'S FY 14-15		12.00			68.87	
Mini Raffle FY 14-15		87.00		-		
Total Quilt Show	26,000.00	2,889.00	(23,111.00)	26,450.00	265.28	26,184.72
QUILTS OF VALOR		-	0.00	1,000.00	174.03	825.97
SPRING FLING RETREAT	3,800.00	-	(3,800.00)	3,800.00	110.72	3,689.28
STATE FAIR AWARDS			0.00	150.00	150.00	0.00
WEBSITE		-	0.00	1,200.00	400.00	800.00
			0.00	-		0.00
TOTALS	70,150.00	18,489.30	(51,660.70)	75,065.00	6,583.82	68,481.18
CEF		13,494.98			14,800.00	
Total without CEF transactions		18,343.30	(51,660.70)		6,583.82	68,481.18

Transfer

27-Oct-15	Checking Account Ending Balance	(12,000.00)	\$13,550.83
	Money Market Ending Balance	12,000.00	\$61,109.85
	Childrens Emergency Fund Savings Account		\$1,005.42
	CD - Operating Reserve		\$20,000.00

Current Membership #

221 Members