

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)		13,556.93	13,556.93	60.00	13,813.00	(13,753.00)
COMMUNITY CONNECTIONS		-	0.00	500.00	-	500.00
HOME OF THE BRAVE		-	0.00	250.00	-	250.00
EXECUTIVE BOARD		-	0.00	500.00	112.34	387.66
Capital			0.00	1,500.00	74.40	1,425.60
Fixed			0.00	5,665.00	3,014.00	2,651.00
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	6,196.00	(7,804.00)	14,000.00	9,528.23	4,471.77
FUND RAISING/OPPORTUNITY QUILT	4,000.00	240.00	(3,760.00)	1,200.00	214.00	986.00
HELPING HANDS		765.00	765.00	500.00	969.84	(469.84)
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	156.86	43.14
MEMBERSHIP	10,000.00					0.00
Membership Dues FY 15-16		4,113.75				
Membership Postage FY 15-16		15.00				
Membership Dues FY 14-15		-				
Membership Postage FY 14-15		-				
Guest Speaker Fee		65.00				
Membership Book (Printing & Postage)				800.00	393.23	406.77
Cash for Change Membership & Guest					120.00	
Total Membership	10,000.00	4,193.75	(5,806.25)	800.00	513.23	286.77
PROGRAMS	10,000.00			15,000.00		
Speakers Expense includes fees,hotel, air fare,etc					2,251.80	
General Meeting Expense					700.00	
Workshops		2,589.30			1,435.00	
Misc Printing , supplies					56.18	
Holiday Party		5,320.00			5,488.07	
Total Programs	10,000.00	7,909.30	(2,090.70)	15,000.00	9,931.05	5,068.95
QUILT SHOW	26,000.00			26,000.00	-	
Admissions		-			-	
Award Funds - Handwork Category					-	
Award Funds - Vendors		-			-	
Mini Raffle					-	
Insurance				450.00		
Other		40.00		-	254.19	
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	323.06	26,126.94
QUILTS OF VALOR		-	0.00	1,000.00	174.03	825.97
SPRING FLING RETREAT	3,800.00	1,770.00	(2,030.00)	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	639.00	561.00
			0.00	-		0.00
TOTALS	70,150.00	37,569.98	(32,580.02)	75,065.00	39,789.62	35,275.38
CEF Savings Account		13,556.93			13,813.00	
Total without CEF transactions		24,013.05	(32,580.02)		26,052.62	

Transfer

28-Dec-2015 Checking Account Ending Balance	1,500.00	\$6,471.20
28-Dec-2015 Childrens Emergency Fund Savings Account		\$825.36
31-Dec-2015 Money Market Ending Balance	(1,500.00)	\$54,622.21
CD - Operating Reserve		\$20,000.00

Current Membership #

221 Members