

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	3,091.24	2,573.76
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	690.00	440.00	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	-	4,183.75	-	-	-	-
Membership Postage FY 15-16	-	16.50	-	-	-	-
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	4,265.25	(5,734.75)	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	-	-	267.03	-
Vendor	-	-	-	-	-	-
Vendor FY 14-15	-	2,750.00	-	-	-	-
CD'S FY 14-15	-	12.00	-	-	68.87	-
Charms -15-16	-	25.00	-	-	-	-
Charms -14-15	-	87.00	-	-	-	-
Mini Raffle FY 14-15	-	-	-	-	-	-
Total Quilt Show	26,000.00	2,914.00	(23,086.00)	26,450.00	335.90	26,114.10
QUILTS OF VALOR	-	-	0.00	1,000.00	174.03	825.97
SPRING FLING RETREAT	3,800.00	3,950.00	150.00	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	739.00	461.00
	-	-	0.00	-	-	0.00
TOTALS	70,150.00	40,536.48	(29,613.52)	75,065.00	39,979.70	35,085.30
CEF Savings Account		13,556.93			13,813.00	
Total without CEF transactions		26,979.55			26,242.70	
CEF Trf 146.00		27,125.55	(29,613.52)			35,085.30
Transfer						
28-Jan-2016 Checking Account Ending Balance		\$8,540.62				
28-Jan-2016 Childrens Emergency Fund Savings Account		\$1,175.37				
31-Jan-2016 Money Market Ending Balance		\$54,628.22				
CD - Operating Reserve		\$20,000.00				
Current Membership #		223 Members				