

Category/Account Name	Budget Income	Actual Income	Actual Income less Budget
BLOCK EXCHANGE	-	-	0.00
BUS TOUR	1,800.00	-	(1,800.00)
CHILDRENS EMERGENCY FUND (CEF)		-	0.00
COMMUNITY CONNECTIONS		-	0.00
HOME OF THE BRAVE		-	0.00
EXECUTIVE BOARD			0.00
Safety Deposit Box			0.00
Printer Ink, Copies			0.00
Misc			0.00
Capital			0.00
Fixed			0.00
Grants			0.00
Interest - Certificates of Deposits	300.00	-	(300.00)
Interest - Checking		0.35	0.35
Bank Service Charge			0.00
Bank Adjustments		-	0.00
FALL RETREAT	14,000.00	-	(14,000.00)
FALL RETREAT 16-17		5,276.50	5,276.50
FUND RAISING/OPPORTUNITY QUILT	4,000.00	183.00	(3,817.00)
HELPING HANDS		-	0.00
HISTORIAN		-	0.00
CALENDARS 16-17	250.00	17.00	(233.00)
Calendars 15-16		10.00	
HISTORIAN FY 13-14		-	0.00
LIBRARY			0.00
MEMBERSHIP	10,000.00		
Membership Dues FY 16-17		2,135.00	
Membership Name Badges		-	
Misc Exp - Tickets, cards etc			
Guest Speaker Fee		10.00	
Membership Book (Printing & Postage)		7.50	
Cash for Change Membership & Guest		-	
Total Membership	10,000.00	2,152.50	(7,847.50)
PROGRAMS	10,000.00		
Speakers Expense includes fees,hotel, air fare,etc			
General Meeting Expense			
Room Rental- Damage Deposit			
Room Rental - Classes			
Classes		900.00	
Class Kits		415.00	
Misc Printing , supplies			

Holiday Party		-		
Total Programs	10,000.00	1,315.00	(8,685.00)	
QUILT SHOW	26,000.00			
Admissions		-		
Award Funds - Handwork Category				
Award Funds - Vendors		-		
Mini Raffle		-		
Printing				
Insurance				
Room Rental				
Judging				
Other		-		
Vendor		-		
Advertisement				
Charms -15-16		-		
Quilt Show 2016-2017 misc				
Quilt Show15-16 misc				
Redeposited Cash		-		
Mini Raffle FY 15-16		30.00		
Total Quilt Show	26,000.00	30.00	(25,970.00)	
QUILTS OF VALOR		-	0.00	
SPRING FLING RETREAT	3,800.00	-	(3,800.00)	
STATE FAIR AWARDS			0.00	
WEBSITE		-	0.00	
			0.00	
TOTALS	70,150.00	8,984.35	(66,452.15)	
CEF Savings Account		-		
Total without CEF transactions		8,984.35		
			(61,165.65)	

Transfer

31-Jul-2016 Checking Account Ending Balance	\$2,065.73
31-Jul-2016 Childrens Emergency Fund Savings Account	\$1,475.86
31-Jul-2016 Money Market Ending Balance	\$69,093.46
CD - Operating Reserve	\$20,000.00

Current Membership #

127 members

to Date
2016

<i>Budget Expense</i>	Actual Expense	Budget Expense less Actual
140.00	-	140.00
1,800.00	-	1,800.00
60.00	-	60.00
500.00	-	500.00
1,000.00	-	1,000.00
1,500.00	721.73	778.27
	12.50	(12.50)
	77.03	(77.03)
	5.87	(5.87)
1,500.00	-	1,500.00
5,665.00	-	5,665.00
		0.00
		0.00
		0.00
	6.45	6.45
	-	0.00
14,000.00	-	14,000.00
		0.00
1,200.00	-	1,200.00
500.00	-	500.00
100.00		100.00
250.00	-	250.00
	-	0.00
200.00	-	200.00
		0.00
	-	
800.00	-	800.00
	-	
800.00	-	800.00
15,000.00		
	-	
	-	
	250.00	
	240.00	
	-	
	-	

	600.00	
15,000.00	1,090.00	13,910.00
26,000.00	-	
	-	
	-	
	-	
	-	
	240.75	
450.00		
	-	
	-	
-	-	
	-	
	-	
	-	
	-	
	206.23	
-		
26,450.00	446.98	26,003.02
1,000.00	-	1,000.00
3,800.00	-	3,800.00
200.00	-	200.00
1,200.00	100.00	1,100.00
-		0.00
76,865.00	2,460.56	74,506.29
	-	
	2,460.56	

74,404.44