

Treasury Report Year to Date
Ending February 2017

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	77.45	140.00	
BUS TOUR	1,800.00	-	(1,800.00)	1,800.00		1,800.00	
CHILDRENS EMERGENCY FUND (CEF)		15,493.00	0.00	60.00	15,493.00	60.00	
COMMUNITY CONNECTIONS			0.00	500.00		500.00	
HOME OF THE BRAVE		-	0.00	1,000.00	741.10	609.23	
EXECUTIVE BOARD			0.00	1,500.00	721.73	778.27	
Safety Deposit Box			0.00		12.50	(12.50)	
Printer Ink, Copies			0.00		77.03	(77.03)	
Misc			0.00		78.78	(30.88)	
Capital			0.00	1,500.00		1,500.00	
Fixed			0.00	5,665.00	668.75	5,237.00	
Grants			0.00			0.00	
Interest - Certificates of Deposits	300.00	89.93	(288.13)			0.00	
Interest - Checking		1.78	0.58			0.00	
Interest- Money Market		69.32					
Interest- CEF		1.15					
Bank Service Charge Checking			0.00		18.75	10.95	
Bank Adjustments		-	0.00			0.00	
FALL RETREAT	14,000.00	-	(14,000.00)	14,000.00		14,000.00	
FALL RETREAT 16-17		10,516.00	10,208.00		10,572.22	0.00	
FUND RAISING/OPPORTUNITY QUILT	4,000.00	934.00	(3,705.00)	1,200.00		1,200.00	
HELPING HANDS		375.00	0.00	500.00	753.00	500.00	
HISTORIAN		-	0.00	100.00		100.00	
CALENDARS 16-17	250.00	557.00	(233.00)	250.00	620.41	250.00	
Calendars 15-16		10.00					
HISTORIAN FY 13-14		-	0.00			0.00	
LIBRARY			0.00	200.00	176.47	72.71	
MEMBERSHIP	10,000.00					0.00	
Membership Dues FY 16-17		5,530.00			35.00		
Membership Name Badges		31.00					
Misc Exp - Tickets, cards etc					8.00		
Guest Speaker Fee		55.00					
Membership Book (Printing & Postage)		21.00		800.00	397.24	773.25	
Cash for Change Membership & Guest		-					
Total Membership	10,000.00	4,222.00	(5,778.00)	800.00	26.75	773.25	
PROGRAMS	10,000.00			15,000.00			
Speakers Expense includes fees,hotel, air fare,etc					5,466.40		
General Meeting Expense					168.53		
Room Rental- Damage Deposit					250.00		
Room Rental - Classes					240.00		
Classes		2,985.00			750.00		
Class Kits		415.00			299.60		
Misc Printing , supplies					-		
Holiday Party		5,320.00			5,712.19		
Total Programs	10,000.00		(8,685.00)	15,000.00	3,440.60	11,559.40	8,614.77 (1,643.43) July
QUILT SHOW	26,000.00			26,000.00	-		369.58 (817.13) August
Admissions		-			-		7,113.00 (2,955.44) Sept
Award Funds - Handwork Category					-		8,194.67 (4,230.11) Oct
Award Funds - Vendors		-			-		4,436.30 (12,953.32) Nov
Mini Raffle		-			-		25,204.45 (27,866.72) Dec
Printing					529.65		2,460.83 (3,185.29) Jan
Insurance				450.00			2,152.19 (5,669.77) Feb
Room Rental							March
Judging							April
Other		-			-		
Vendor		-			-		
Advertisement					-		
Charms -15-16		-			-		
Quilt Show 2016-2017 misc					61.79		
Quilt Show15-16 misc					206.23		
Redeposited Cash		-			206.23		
Mini Raffle FY 15-16		30.00			-		
Total Quilt Show	26,000.00	30.00	(25,970.00)	26,450.00	446.98	26,003.02	16,097.35 (5,416.00)
QUILTS OF VALOR		-	0.00	1,000.00	111.15	1,000.00	
SPRING FLING RETREAT	3,800.00	4,145.00	(3,800.00)	3,800.00	195.56	3,800.00	
STATE FAIR AWARDS			0.00	200.00	150.00	200.00	
WEBSITE		-	0.00	1,200.00	600.00	900.00	
			0.00			0.00	
TOTALS	70,150.00	16,109.46	(64,258.54)	76,865.00	6,013.48	70,982.88	
CEF Savings Account		-					12.11 597.48 ytd differences
Total without CEF transactions		16,109.46			6,013.48		
			(54,040.54)			70,851.52	
Transfer							0.00 0.00 variance differences
31-Dec-2016 Checking Account Ending Balance		\$2,493.82					
31-Dec-2016 Childrens Emergency Fund Savings Account		\$6,451.78					
31-Dec-2016 Money Market Ending Balance		\$56,213.95					
12/31/2016 CD - Operating Reserve		\$20,089.93					
Current Membership #		229 Members					