

Treasury Report Year to Date
Ending December 2016

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 Deposit	300.00	89.93	(288.13)			0.00
Interest - Checking		1.78	0.59			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
QUILT SHOW	26,000.00			26,000.00	-	
Admissions		-			-	
Award Funds - Handwork Category					-	
Award Funds - Vendors		-			-	
Mini Raffle		-			-	
Printing					529.65	
Insurance				450.00		
Room Rental					-	
Judging					-	
Other		-		-	-	
Vendor		-			-	
Advertisement					-	
Charms -15-16		-			-	
Quilt Show 2016-2017 misc					61.79	
Quilt Show 15-16 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
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		-			-	
Total without CEF transactions		16,109.46			6,013.48	
			(54,040.54)			70,851.52
Transfer						
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				