

Treasury Report Year to Date July 1st thru December 31, 2018

Category/Account Name		Projected Income	Actual Income	YTD Income	Actual Income less Projected Inc	Budget Expense	Actual Expense	YTD Expenses	Budget Expense less Actual	Gain/Loss YTD Income less YTD Expenses
BLOCK EXCHANGE			\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 15.53	\$ 134.47	\$ (15.53)
BUS TOUR FY 18 - 18		\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ -
CHILDRENS EMERGENCY FUND (CEF)			\$ -	\$ 1,100.00	\$ (1,100.00)	\$ 150.00	\$ -	\$ 64.14	\$ 85.86	\$ 1,035.86
COMMUNITY CONNECTIONS			\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
EXECUTIVE BOARD			\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -
	Capital		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Fixed		\$ -	\$ -	\$ -	\$ 5,665.00	\$ 1,393.75	\$ 1,457.91	\$ 4,207.09	\$ (1,457.91)
	Grants		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Interest - Certificates of Deposits		\$ -	\$ 484.86	\$ (484.86)		\$ -	\$ -	\$ -	\$ 484.86
	Interest - Checking		\$ 0.17	\$ 1.84	\$ (1.84)		\$ -	\$ -	\$ -	\$ 1.84
	Bank Adjustments		\$ -	\$ -	\$ -		\$ -	\$ 14.40	\$ (14.40)	\$ (14.40)
TOTAL	EXECUTIVE BOARD		\$ 0.17	\$ 486.70	\$ (486.70)	\$ 7,165.00	\$ 1,393.75	\$ 1,472.31	\$ 5,692.69	\$ (985.61)
FALL RETREAT - 2018		\$ 14,000.00	\$ -	\$ 8,090.50	\$ 5,909.50	\$ 14,000.00	\$ -	\$ 10,286.59	\$ 3,713.41	\$ (2,196.09)
	Camp Wanna 2019		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
FUND RAISING/OPPORTUNITY QUILT		\$ 4,000.00	\$ -	\$ 1,126.00	\$ 2,874.00	\$ 1,200.00	\$ -	\$ 336.36	\$ 863.64	\$ 789.64
HELPING HANDS			\$ -	\$ 650.00	\$ (650.00)	\$ 500.00	\$ -	\$ 503.80	\$ (3.80)	\$ 146.20
CALENDARS			\$ -	\$ 16.00	\$ (16.00)	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 16.00
HISTORIAN			\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -
LIBRARY			\$ -	\$ 190.00	\$ (190.00)	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 190.00
MEMBERSHIP			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	Membership FY 18-19 Dues		\$ -	\$ 3,740.00	\$ (3,740.00)		\$ -	\$ -	\$ -	\$ 3,740.00
	Postage		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Name Badges		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Guests		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Misc. Expense		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Printing		\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 880.08	\$ (80.08)	\$ (880.08)
Total Membership		\$ 10,000.00	\$ -	\$ 3,740.00	\$ 6,260.00	\$ 800.00	\$ -	\$ 880.08	\$ (80.08)	\$ 2,859.92
PROGRAMS			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	Speakers		\$ -	\$ 860.00	\$ (860.00)	\$ 8,000.00	\$ 366.00	\$ 9,294.76	\$ (1,294.76)	\$ (8,434.76)
	General Meeting Expense		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Workshops	\$ 4,000.00	\$ -	\$ 4,288.00	\$ (288.00)	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,288.00
	Holiday Party	\$ 6,000.00	\$ 25.00	\$ 4,475.00	\$ 1,525.00	\$ 6,000.00	\$ -	\$ 36.28	\$ 5,963.72	\$ 4,438.72

[illegible]