

Treasury Report Year to Date July 1st thru January 31, 2019

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	\$ 67.28	\$ 131.42	\$ 18.58	\$ 968.58
COMMUNITY CONNECTIONS			\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
EXECUTIVE BOARD			\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -
	Capital		\$ -	\$ -	\$ -		\$ 219.33	\$ 219.33	\$ (219.33)	\$ (219.33)
	Fixed		\$ -	\$ -	\$ -	\$ 5,665.00	\$ -	\$ 1,457.91	\$ 4,207.09	\$ (1,457.91)
	Grants		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Interest - Certificates of Deposits		\$ -	\$ 484.86	\$ (484.86)		\$ -	\$ -	\$ -	\$ 484.86
	Interest - Checking		\$ 0.34	\$ 2.18	\$ (2.18)		\$ -	\$ -	\$ -	\$ 2.18
	Bank Adjustments		\$ -	\$ -	\$ -		\$ 1.50	\$ 15.90	\$ (15.90)	\$ (15.90)
TOTAL	EXECUTIVE BOARD		\$ 0.34	\$ 487.04	\$ (487.04)	\$ 7,165.00	\$ 220.83	\$ 1,693.14	\$ 5,471.86	\$ (1,206.10)
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		\$ 318.00	\$ 4,058.00	\$ (4,058.00)		\$ -	\$ -	\$ -	\$ 4,058.00
	Postage		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Name Badges		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Guests		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Misc. Expense		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Printing		\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 880.08	\$ (80.08)	\$ (880.08)
Total Membership		\$ 10,000.00	\$ 318.00	\$ 4,058.00	\$ 5,942.00	\$ 800.00	\$ -	\$ 880.08	\$ (80.08)	\$ 3,177.92
PROGRAMS			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	Speakers		\$ -	\$ 860.00	\$ (860.00)	\$ 8,000.00	\$ 150.00	\$ 9,444.76	\$ (1,444.76)	\$ (8,584.76)
	General Meeting Expense		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Workshops	\$ 4,000.00	\$ 455.00	\$ 4,743.00	\$ (743.00)	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,743.00
	Holiday Party	\$ 6,000.00	\$ 1,250.00	\$ 5,725.00	\$ 275.00	\$ 6,000.00	\$ -	\$ 36.28	\$ 5,963.72	\$ 5,688.72

[illegible]