

Treasury Report Year to Date July 1st thru March 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	\$ 2.05	\$ 20.28	\$ 129.72	\$ (20.28)
BUS TOUR FY 18 - 18		\$ 1,800.00	\$ 720.00	\$ 720.00	\$ 1,080.00	\$ 1,800.00	\$ 1,455.00	\$ 1,455.00	\$ 345.00	\$ (735.00)
CHILDRENS EMERGENCY FUND (CEF)			\$ -	\$ 1,100.00	\$ (1,100.00)	\$ 150.00	\$ 13.00	\$ 144.42	\$ 5.58	\$ 955.58
COMMUNITY CONNECTIONS			\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
EXECUTIVE BOARD			\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -
	Capital		\$ -	\$ -	\$ -		\$ -	\$ 219.33	\$ (219.33)	\$ (219.33)
	Fixed		\$ -	\$ -	\$ -	\$ 5,665.00	\$ 61.60	\$ 3,313.96	\$ 2,351.04	\$ (3,313.96)
	Grants		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Interest - Certificates of Deposits		\$ -	\$ 484.86	\$ (484.86)		\$ -	\$ -	\$ -	\$ 484.86
	Interest - Checking		\$ -	\$ 2.50	\$ (2.50)		\$ -	\$ -	\$ -	\$ 2.50
	Bank Adjustments		\$ -	\$ -	\$ -		\$ -	\$ 15.90	\$ (15.90)	\$ (15.90)
TOTAL	EXECUTIVE BOARD		\$ -	\$ 487.36	\$ (487.36)	\$ 7,165.00	\$ 61.60	\$ 3,549.19	\$ 3,615.81	\$ (3,061.83)
FALL RETREAT - 2018		\$ 14,000.00	\$ -	\$ 8,090.50	\$ 5,909.50	\$ 14,000.00	\$ 52.30	\$ 10,391.19	\$ 3,608.81	\$ (2,300.69)
	Camp Wanna 2019		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
FUND RAISING/OPPORTUNITY QUILT		\$ 4,000.00	\$ -	\$ 1,490.00	\$ 2,510.00	\$ 1,200.00	\$ -	\$ 336.36	\$ 863.64	\$ 1,153.64
HELPING HANDS			\$ -	\$ 650.00	\$ (650.00)	\$ 500.00	\$ 459.42	\$ 963.22	\$ (463.22)	\$ (313.22)
CALENDARS			\$ -	\$ 301.00	\$ (301.00)	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 301.00
HISTORIAN			\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -
LIBRARY			\$ -	\$ 190.00	\$ (190.00)	\$ 250.00	\$ 119.85	\$ 289.70	\$ (39.70)	\$ (99.70)
MEMBERSHIP			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	Membership FY 18-19 Dues		\$ 105.00	\$ 4,163.00	\$ (4,163.00)		\$ -	\$ -	\$ -	\$ 4,163.00
	Postage		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Name Badges		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Guests		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Misc. Expense		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Printing		\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 880.08	\$ (80.08)	\$ (880.08)
Total Membership		\$ 10,000.00	\$ 105.00	\$ 4,163.00	\$ 5,837.00	\$ 800.00	\$ -	\$ 880.08	\$ (80.08)	\$ 3,282.92
PROGRAMS			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	Speakers		\$ -	\$ 860.00	\$ (860.00)	\$ 8,000.00	\$ 1,581.26	\$ 12,305.50	\$ (4,305.50)	\$ (11,445.50)
	General Meeting Expense		\$ -	\$ -	\$ -		\$ 642.00	\$ 642.00	\$ (642.00)	\$ (642.00)
	Workshops	\$ 4,000.00	\$ 405.00	\$ 5,558.00	\$ (1,558.00)	\$ 4,000.00	\$ 300.00	\$ 300.00	\$ 3,700.00	\$ 5,258.00
	Holiday Party	\$ 6,000.00	\$ -	\$ 5,725.00	\$ 275.00	\$ 6,000.00	\$ -	\$ 5,529.87	\$ 470.13	\$ 195.13

[illegible]