

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

Category/Account Name		Projected Income	Actual Income	YTD Income	Projected less Actual Income YTD	Budget Expense	Actual Expense	YTD Expenses	Budget Expense less Actual	Gain/Loss YTD Income less YTD Expenses
BLOCK EXCHANGE			\$ -	\$ -	\$ -	\$ 150.00	\$ 36.00	\$ 58.46	\$ 91.54	\$ (58.46)
BUS TOUR FY 18 - 19		\$ 1,800.00	\$ -	\$ 1,440.00	\$ 360.00	\$ 1,800.00	\$ 373.49	\$ 1,888.49	\$ (88.49)	\$ (448.49)
CHILDRENS EMERGENCY FUND (CEF)			\$ -	\$ 1,100.00	\$ (1,100.00)	\$ 150.00	\$ -	\$ 144.42	\$ 5.58	\$ 955.58
COMMUNITY CONNECTIONS			\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
EXECUTIVE BOARD			\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -
	Capital		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Fixed		\$ -	\$ -	\$ -	\$ 5,665.00	\$ 1,552.40	\$ 4,142.16	\$ 1,522.84	\$ (4,142.16)
	Grants		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Interest - Certificates of Deposits		\$ -	\$ 484.86	\$ (484.86)		\$ -	\$ -	\$ -	\$ 484.86
	Interest - Checking		\$ 0.20	\$ 2.70	\$ (2.70)		\$ -	\$ -	\$ -	\$ 2.70
	Bank Adjustments		\$ -	\$ -	\$ -		\$ -	\$ 15.90	\$ (15.90)	\$ (15.90)
TOTAL	EXECUTIVE BOARD		\$ 0.20	\$ 487.56	\$ (487.56)	\$ 7,165.00	\$ 1,552.40	\$ 4,158.06	\$ 3,006.94	\$ (3,670.50)
FALL RETREAT - 2018		\$ 14,000.00	\$ -	\$ 8,090.50	\$ 5,909.50	\$ 14,000.00	\$ -	\$ 10,273.94	\$ 3,726.06	\$ (2,183.44)
	Camp Wanna 2019		\$ 521.00	\$ 1,172.00	\$ (1,172.00)		\$ -	\$ 1.00	\$ (1.00)	\$ 1,171.00
FUND RAISING/OPPORTUNITY QUILT		\$ 4,000.00	\$ 610.00	\$ 2,534.00	\$ 1,466.00	\$ 1,200.00	\$ -	\$ 336.36	\$ 863.64	\$ 2,197.64
HELPING HANDS			\$ -	\$ 650.00	\$ (650.00)	\$ 500.00	\$ -	\$ 1,153.22	\$ (653.22)	\$ (503.22)
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	\$ 130.15	\$ 70.15
MEMBERSHIP			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	Membership FY 18-19 Dues		\$ -	\$ 4,409.50	\$ (4,409.50)		\$ -	\$ -	\$ -	\$ 4,409.50
	Postage		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Name Badges		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Guests		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Misc. Expense		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Printing		\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 880.08	\$ (80.08)	\$ (880.08)
Total Membership		\$ 10,000.00	\$ -	\$ 4,409.50	\$ 5,590.50	\$ 800.00	\$ -	\$ 880.08	\$ (80.08)	\$ 3,529.42
PROGRAMS			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	Speakers		\$ -	\$ 860.00	\$ (860.00)	\$ 8,000.00	\$ 1,747.00	\$ 13,765.26	\$ (5,765.26)	\$ (12,905.26)
	General Meeting Expense		\$ -	\$ -	\$ -		\$ -	\$ 1,631.75	\$ (1,631.75)	\$ (1,631.75)
	Workshops	\$ 4,000.00	\$ 50.00	\$ 5,978.00	\$ (1,978.00)	\$ 4,000.00	\$ -	\$ 2,460.00	\$ 1,540.00	\$ 3,518.00
	Holiday Party	\$ 6,000.00	\$ -	\$ 5,725.00	\$ 275.00	\$ 6,000.00	\$ -	\$ 5,529.87	\$ 470.13	\$ 195.13

[illegible]