

August 31, 2017	Year to Date	Budget	Variance
General operating account			
General revenue			
Membership Fees	8725.00	8500.00	225.00
Miscellaneous income	150.00		
Donations	10.00		10.00
Interest Income	99.11	130.00	-30.89
	<u>8984.11</u>	<u>8630.00</u>	<u>354.11</u>
General and admin expenses			
Building rent	-9275.00	-8925.00	-350.00
Gifts & Prizes	-202.12	-480.00	277.88
Memberships	-55.13	-55.00	-0.13
Office			
Insurance	-220.50	-220.00	-0.50
Office Supplies & misc	-1101.80	-125.00	-976.80
Postage & freight	-172.73	-200.00	27.27
Total Office	<u>-1495.03</u>	<u>-545.00</u>	<u>-950.03</u>
Program	-303.66	-500.00	196.34
Quilting tools and supplies	-48.13	-100.00	51.87
Website	-199.82	-200.00	0.18
	<u>-11578.89</u>	<u>-10805.00</u>	<u>-773.89</u>
Total General and Admin	<u>-2594.78</u>	<u>-2175.00</u>	<u>-419.78</u>
Library			
Book sales	53.80		
Library purchases	-150.55	-300.00	149.45
Total Library	<u>-96.75</u>	<u>-300.00</u>	<u>149.45</u>
Newsletter			
Advertising Sales	1508.00	1435.00	73.00
Newsletter printing & advertising expenses	-854.01	-795.00	-59.01
Total Newsletter	<u>653.99</u>	<u>640.00</u>	<u>13.99</u>
Quilt Show (net)	4948.62	4600.00	348.62
Quilt Show Raffle (net)	2307.91		
Net Income (Loss) General	<u><u>5218.99</u></u>	<u><u>5765.00</u></u>	<u><u>-546.01</u></u>
Trust Account			
Camp Homewood Retreat Fees	17583.00	11600.00	5983.00
Camp Homewood expenses	-17572.80	-11600.00	-5972.80
Net income Retreats	<u>10.20</u>	<u>0.00</u>	<u>10.20</u>
Community Quilts			
Donations	145.00	0.00	145.00
Purchases	-929.83	-1400.00	470.17
Net Community Quilts	<u>-784.83</u>	<u>-1400.00</u>	<u>615.17</u>

Hands Across the Water			
Registrations 2017	1080.00		
Expenses 2018	-1114.66		
	-34.66		
Workshop Fees	3238.45	2293.00	945.45
Workshop expenses			
Hall rental	-1050.00	-700.00	-350.00
Instructor fees	-1722.50	-1593.00	-129.50
Miscellaneous workshop expenses	-255.66	-30.00	-225.66
Net income Workshops	210.29	-30.00	240.29
Venue			
Tagging fees	18.30	140.00	-121.70
Venue Sales	6874.00	9300.00	-2426.00
Venue Participant Share	-6446.30	-8370.00	1923.70
Venue Expenses	-501.42	-730.00	228.58
Net Income (expense)Venue	-55.42	340.00	-395.42
Quilt Show			
Raffle ticket sales (net)	2307.90		
Community Quilt expenses	-28.35		
	2,279.55	0.00	0.00
Interest Income	0.87		
Net Income (Loss) Trust	-618.89	-1090.00	471.11

Balances Aug 31, 2017	
General Operations Chequing	6,860.92
Pay Pal Savings account	0.06
High Interest Savings Account (.45%)	5,074.32
3 year GIC - Matures October 15,2018 (1.5%)	3,247.17
	<u>15,182.47</u>

1 year GIC - HAW December 31,2017 (0.9 %)	<u>1,589.20</u>
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General prepaids/Advances

Membership advances	3240
Prepaid HAW	-200
Prepaid Venue	-438

Aug 31/17	
Trust Account	5,839.77
Gaming Account	2,279.62
	<u>8,119.39</u>

Allocation of Trust Account:

Camp Homewood Retreat	2,576.70
Community Quilts	791.77
HAW 2018	- 34.66
Interest (Gaming .07)	0.87

Community Quilts - gaming	2,279.55
Workshops	815.52
Venue	<u>1,689.64</u>
	<u><u>8,119.39</u></u>

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