

DECEMBER 31, 2017	Dec 2017	Year to Date	Budget	Variance
General operating account				
General revenue				
Membership Fees	300.00	9485.00	8750.00	735.00
Miscellaneous income	5.00	11.00		
Donations	0.00	0.00		0.00
Interest Income	15.91	69.34	120.00	-50.66
	320.91	9565.34	8870.00	695.34
General and admin expenses				
Building rent	-700.00	-3150.00	-9100.00	5950.00
Gifts & Prizes	-195.00	-467.82	-300.00	-167.82
Memberships	0.00	-55.13	-55.00	-0.13
Office				
Insurance	0.00	-253.05	-220.00	-33.05
Office Supplies & misc	0.00	-108.53	-250.00	141.47
Postage & freight	0.00	-170.10	-200.00	29.90
Total Office	0.00	-531.68	-670.00	138.32
Program & special events	-45.00	-45.00	-500.00	455.00
Quilting tools and supplies	0.00	0.00	-100.00	100.00
Website	0.00	0.00	-200.00	200.00
	0.00	0.00	0.00	0.00
Total General and Admin	-940.00	-4249.63	-10925.00	6675.37
Library				
Book sales	0.00	0.00	100.00	
Library purchases	0.00	0.00	-300.00	300.00
Total Library	0.00	0.00	-300.00	300.00
Newsletter				
Advertising Sales	0.00	1100.00	1500.00	-400.00
Newsletter printing & expenses	-77.28	-367.20	-850.00	482.80
Total Newsletter	-77.28	732.80	650.00	82.80
Net Income (Loss) General	-696.37	6048.51	-1705.00	7753.51

Bank Balances at December 31,2017:

General Operating	11,213.19
High Interest Savings	5,080.26
3 year GIC	<u>3,295.89</u>
	<u>19,589.40</u>

Trust Account				
Camp Homewood Retreat Fees	1,997.00	12830.00	17500.00	-4670.00
Camp Homewood expenses	0.00	-10857.00	-17500.00	6643.00
Net income Retreats	1,997.00	1,973.00	0.00	1973.00
Community Quilts				
Donations	0.00	0.00	0.00	0.00
Purchases	-448.81	-605.61	-2300.00	1694.39
Net Community Quilts	-448.81	-605.61	-2300.00	1694.39
Hands Across the Water				
Registrations 2018	0.00	0.00	2000.00	-2000.00
Expenses 2018	0.00	0.00	-2000.00	2000.00
	0.00	0.00	0.00	0.00
Workshop Fees				
Workshop Fees	1,074.00	6793.00	3200.00	3593.00
Workshop expenses				
	-			
Hall rental	175.00	-700.00	-1750.00	1050.00
	-			
Instructor fees	200.00	-800.00	-2000.00	1200.00
	-			
Miscellaneous workshop expenses	150.00	-476.73	-150.00	-326.73
Net income Workshops	549.00	4816.27	-700.00	5516.27
Venue				
Tagging fees	0.00	63.00	100.00	-37.00
Venue Sales	0.00	5910.00	9300.00	-3390.00
Venue Participant Share	0.00	-5319.00	-8370.00	3051.00
Venue Expenses	0.00	-525.97	-750.00	224.03
Net Income (expense)Venue	0.00	128.03	280.00	-151.97
Interest Income	0.09	0.39	1.00	-0.61
Net Income (Loss) Trust	2097.28	6312.08	-2720.00	9032.08

Bank Balances at December 31,2017:

Trust Account	10,272.89
Gaming	<u>1,774.09</u>
	<u>12,046.98</u>