

September 30, 2017	Year to Date	Budget	Variance		
<b>General operating account</b>				Balances Sept 30, 2017	
General revenue				General operating	11,028.51
Membership Fees	8040.00	8750.00	-710.00	Pay Pal account	0.06
Miscellaneous income	6.00		6.00	High Interests Savings	5,074.32
Donations	0.00		0.00	3 year GIC - Matures Oct 2018	<u>3,247.17</u>
Interest Income	0.00	120.00	-120.00		<u>19,350.06</u>
	<u>8046.00</u>	<u>8870.00</u>	<u>-824.00</u>	1 year GIC for HAW - Matures Dec 31,2017	<u>1,589.20</u>
General and admin expenses					
Building rent	-700.00	-9100.00	8400.00		
Gifts & Prizes	-205.30	-300.00	94.70		
Memberships	-55.12	-55.00	-0.12		
Office					
Insurance	-253.06	-220.00	-33.06		
Office Supplies & misc	-37.39	-250.00	212.61		
Postage & freight	-170.10	-200.00	29.90		
Total Office	<u>-460.55</u>	<u>-670.00</u>	<u>209.45</u>		
Program	0.00	-500.00	500.00		
Quilting tools and supplies	0.00	-100.00	100.00		
Website	0.00	-200.00	200.00		
	<u>-1420.97</u>	<u>-10925.00</u>	<u>9504.03</u>		
Total General and Admin	<u>6625.03</u>	<u>-2055.00</u>	<u>8680.03</u>		
Library					
Book sales	0.00	100.00			
Library purchases	0.00	-300.00	300.00		
Total Library	<u>0.00</u>	<u>-300.00</u>	<u>300.00</u>		
Newsletter					
Advertising Sales	900.00	1500.00	-600.00		
Newsletter printing & advertising expenses	-117.44	-850.00	732.56		
Total Newsletter	<u>782.56</u>	<u>650.00</u>	<u>132.56</u>		
Net Income (Loss) General	<u>7407.59</u>	<u>-1705.00</u>	<u>9112.59</u>		
<b>Trust Account</b>				Balances Set 30, 2017	
Camp Homewood Retreat Fees	5129.00	17500.00	-12371.00	Trust Account	9,137.77
Camp Homewood expenses	0.00	-17500.00	17500.00	Gaming Account	<u>2,279.62</u>
Net income Retreats	<u>5129.00</u>	<u>0.00</u>	<u>5129.00</u>		<u>11,417.39</u>
Community Quilts					
Donations	0.00	0.00	0.00		
Purchases	0.00	-2300.00	2300.00		
Net Community Quilts	<u>0.00</u>	<u>-2300.00</u>	<u>2300.00</u>		
Hands Across the Water					
Registrations 2018	0.00	3000.00			
Expenses 2018	-200.00	-2650.00			
	<u>-200.00</u>	<u>350.00</u>			
Workshop Fees	1384.00	3200.00	-1816.00		
Workshop expenses					
Hall rental	-175.00	-1750.00	1575.00		
Instructor fees	-200.00	-2000.00	1800.00		
Miscellaneous workshop expenses	-326.73	-150.00	-176.73		
Net income Workshops	<u>682.27</u>	<u>-700.00</u>	<u>1382.27</u>		
Venue					
Tagging fees	0.00	100.00	-100.00		
Venue Sales	0.00	9300.00	-9300.00		
Venue Participant Share	0.00	-8370.00	8370.00		
Venue Expenses	-438.00	-750.00	312.00		
Net Income (expense)Venue	<u>-438.00</u>	<u>280.00</u>	<u>-718.00</u>		
Interest Income	0.00	1.00			
Net Income (Loss) Trust	<u>5373.27</u>	<u>-2370.00</u>	<u>7743.27</u>		