

COMOX VALLEY SCHOOLHOUSE QUILTERS GUILD

October 31, 2018	October	Year to Date	Budget	Variance
General operating account				
General revenue				
Membership Fees	960.00	8640.00	9900.00	-1260.00
Miscellaneous income	0.00	6.00	0.00	6.00
Donations	0.00	0.00	0.00	0.00
Interest Income	66.36	68.05	120.00	-51.95
	<u>1026.36</u>	<u>8714.05</u>	<u>10020.00</u>	<u>-1305.95</u>
General and admin expenses				
Building rent	-700.00	-1400.00	-9100.00	7700.00
Gifts & Prizes	-95.93	-273.82	-300.00	26.18
Memberships	0.00	-55.13	-55.00	-0.13
Office				
Insurance	0.00	-253.05	-220.00	-33.05
Office Supplies & misc	-15.68	-204.10	-250.00	45.90
Postage & freight	0.00	-177.75	-200.00	22.25
Total Office	<u>-15.68</u>	<u>-634.90</u>	<u>-670.00</u>	<u>35.10</u>
Program & special events	0.00	0.00	-500.00	500.00
Quilting tools and supplies	0.00	0.00	-100.00	100.00
Website	0.00	0.00	-200.00	200.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total General and Admin	<u>-811.61</u>	<u>-2363.85</u>	<u>-10925.00</u>	<u>8561.15</u>
Library				
Book sales	0.00	0.00	100.00	
Library purchases	0.00	-25.54	-300.00	274.46
Total Library	<u>0.00</u>	<u>-25.54</u>	<u>-300.00</u>	<u>274.46</u>
Newsletter				
Advertising Sales	100.00	910.00	1500.00	-590.00
Newsletter printing & expenses	-110.74	-163.38	-850.00	686.62
Total Newsletter	<u>-10.74</u>	<u>746.62</u>	<u>650.00</u>	<u>96.62</u>
Net Income (Loss) General	<u>204.01</u>	<u>7071.28</u>	<u>-555.00</u>	<u>7626.28</u>

Balances October 31, 2018

General operating	9,973.10
Pay Pal account	0.06
High Interest Savings	8,455.96
3 year GIC - Matures Oct/18	-
	<u>18,429.12</u>

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Trust Account				
Camp Homewood Retreat Fees	4,701.00	10576.00	17500.00	-6924.00
Camp Homewood expenses	0.00	0.00	-17500.00	17500.00
Net income Retreats	<u>4701.00</u>	<u>10,576.00</u>	<u>0.00</u>	<u>10576.00</u>
Community Quilts				
Donations/Income	252.35	252.35	0.00	252.35
Purchases	0	-36.75	-1500.00	1463.25
Net Community Quilts	<u>252.35</u>	<u>215.60</u>	<u>-1500.00</u>	<u>1715.60</u>
Hands Across the Water				
Registrations 2018	3105.00	3350.00	2000.00	1350.00
Expenses 2018	-160.47	-2993.06	-2000.00	-993.06
	<u>2944.53</u>	<u>356.94</u>	<u>0.00</u>	<u>356.94</u>
Workshop Fees				
Workshop Fees	33.00	1872.00	3200.00	-1328.00
Workshop expenses				
Hall rental	0.00	0.00	-1750.00	1750.00
Instructor fees	0.00	0.00	-2000.00	2000.00
Miscellaneous workshop expenses	0.00	0.00	-150.00	150.00
Net income Workshops	<u>33.00</u>	<u>1872.00</u>	<u>-700.00</u>	<u>2572.00</u>
Venue				
Venue Sales	0.00	0.00	9300.00	-9300.00
Venue Participant Share	0.00	0.00	-8370.00	8370.00
Venue Expenses	0.00	0.00	-750.00	750.00
Net Income (expense)Venue	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>	<u>-180.00</u>
Interest Income				
Interest Income	-	0.09	1.00	-0.91
Net Income (Loss) Trust	<u>7930.88</u>	<u>13020.63</u>	<u>-2020.00</u>	<u>15040.63</u>

Balances October 31, 2018

Trust Account	17,030.23
Gaming Account	-
	<u>17,030.23</u>

Reconciliation	
Community Quilts	907.19
HAW	1,500.00
Interest	0.09
Retreat	10,974.70
Venue	1,264.68
Workshops	2,172.00
Owing to General	211.57
	<u>17,030.23</u>