

COMOX VALLEY SCHOOLHOUSE QUILTERS GUILD

SEPTEMBER 30, 2018	September 2018	Year to Date	Budget	Variance
<b>General operating account</b>				
General revenue				
Membership Fees- 165	7680.00	7680.00	9900.00	-2220.00
Miscellaneous income	6.00	6.00	0.00	6.00
Donations	0.00	0.00	0.00	0.00
Interest Income	1.69	1.69	120.00	-118.31
	7687.69	7687.69	10020.00	-2332.31
General and admin expenses				
Building rent	-700.00	-700.00	-9100.00	8400.00
Gifts & Prizes	-177.89	-177.89	-300.00	122.11
Memberships	-55.13	-55.13	-55.00	-0.13
Office				
Insurance	-253.05	-253.05	-220.00	-33.05
Office Supplies & misc	-188.42	-188.42	-250.00	61.58
Postage & freight	-177.75	-177.75	-200.00	22.25
Total Office	-619.22	-619.22	-670.00	50.78
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
	0.00	0.00	0.00	0.00
Total General and Admin	-1552.24	-1552.24	-10925.00	9372.76
Library				
Book sales	0.00	0.00	100.00	
Library purchases	-25.54	-25.54	-300.00	274.46
Total Library	-25.54	-25.54	-300.00	274.46
Newsletter				
Advertising Sales	810.00	810.00	1500.00	-690.00
Newsletter printing & expenses	-52.64	-52.64	-850.00	797.36
Total Newsletter	757.36	757.36	650.00	107.36
Net Income (Loss) General	6867.27	6867.27	-555.00	7422.27

**Balances September 30, 2018**

General operating	9,895.45
Pay Pal account	0.06
High Interest Savings	5,093.71
3 year GIC - Matures Oct/18	3,295.89
	18,285.11

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<b>Trust Account</b>				
Camp Homewood Retreat Fees	4,701.00	4701.00	17500.00	-12799.00
Camp Homewood expenses	0.00	0.00	-17500.00	17500.00
Net income Retreats	<u>4701.00</u>	<u>4,701.00</u>	<u>0.00</u>	<u>4701.00</u>
Community Quilts				
Donations/Income	252.35	252.35	0.00	252.35
Purchases	0	0.00	-1500.00	1500.00
Net Community Quilts	<u>252.35</u>	<u>252.35</u>	<u>-1500.00</u>	<u>1752.35</u>
Hands Across the Water				
Registrations 2018	3105.00	3105.00	2000.00	1105.00
Expenses 2018	-2832.59	-2832.59	-2000.00	-832.59
	<u>272.41</u>	<u>272.41</u>	<u>0.00</u>	<u>272.41</u>
Workshop Fees				
Workshop Fees	1839.00	1839.00	3200.00	-1361.00
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>1839.00</u>	<u>1839.00</u>	<u>-700.00</u>	<u>2539.00</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	0.09	1.00	-0.91
Net Income (Loss) Trust	<u>7064.85</u>	<u>7064.85</u>	<u>-2020.00</u>	<u>9084.85</u>

**Balances September 30, 2018**

Trust Account	11,546.20
Gaming Account	-
	<u>11,546.20</u>

Reconciliation	
Community Quilts	943.94
HAW	1,772.41
Interest	0.09
Retreat	5,099.70
Venue	1,264.68
Workshops	2,139.00
Owing to General - approximate	326.38
	<u>11,546.20</u>