

COMOX VALLEY SCHOOLHOUSE QUILTERS GUILD

APRIL 30, 2018	Apr 2018	Year to Date	Budget	Variance
<b>General operating account</b>				
General revenue				
Membership Fees	0.00	9930.00	8750.00	1180.00
Miscellaneous income	11.00	11.00		11.00
Donations	0.00	0.00		0.00
Interest Income	1.52	75.47	120.00	-44.53
	<u>12.52</u>	<u>10016.47</u>	<u>8870.00</u>	<u>1146.47</u>
General and admin expenses				
Building rent	-700.00	-6300.00	-9100.00	2800.00
Gifts & Prizes	-25.00	-499.25	-300.00	-199.25
Memberships	0.00	-55.13	-55.00	-0.13
Office				
Insurance	0.00	-253.05	-220.00	-33.05
Office Supplies & misc	0.00	-148.67	-250.00	101.33
Postage & freight	0.00	-170.10	-200.00	29.90
Total Office	<u>0.00</u>	<u>-571.82</u>	<u>-670.00</u>	<u>98.18</u>
Program & special events	0.00	-290.72	-500.00	209.28
Quilting tools and supplies	0.00	-118.65	-100.00	-18.65
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>-725.00</u>	<u>-7835.57</u>	<u>-10925.00</u>	<u>3089.43</u>
Library				
Book sales	18.00	40.05	100.00	
Library purchases	-29.73	-78.70	-300.00	221.30
Total Library	<u>-11.73</u>	<u>-38.65</u>	<u>-300.00</u>	<u>221.30</u>
Newsletter				
Advertising Sales	0.00	1125.00	1500.00	-375.00
Newsletter printing & expenses	-82.88	-704.32	-850.00	145.68
Total Newsletter	<u>-82.88</u>	<u>420.68</u>	<u>650.00</u>	<u>-229.32</u>
Net Income (Loss) General	<u>-807.09</u>	<u>2562.93</u>	<u>-1705.00</u>	<u>4227.88</u>

**Balances Apr 30, 2018**

General operating	6,614.00
Pay Pal account	0.06
High Interests Savings	5,086.10
3 year GIC - Matures Oct/18	3,295.89
	<u>14,996.05</u>

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<b>Trust Account</b>				
Camp Homewood Retreat Fees	-	20665.00	17500.00	3165.00
Camp Homewood expenses	0.00	-20643.00	-17500.00	-3143.00
Net income Retreats	0.00	22.00	0.00	22.00
<b>Community Quilts</b>				
Donations	0.00	0.00	0.00	0.00
Purchases	-22.47	-1941.33	-2300.00	358.67
Net Community Quilts	-22.47	-1941.33	-2300.00	358.67
<b>Hands Across the Water</b>				
Registrations 2018	360.00	0.00	2000.00	-2000.00
Expenses 2018	-31.78	-1531.78	-2000.00	468.22
	328.22	-1531.78	0.00	-1531.78
<b>Workshop Fees</b>				
Workshop Fees	267	7310.00	3200.00	4110.00
<b>Workshop expenses</b>				
Hall rental	-350	-1750.00	-1750.00	0.00
Instructor fees	-920	-2860.00	-2000.00	-860.00
Miscellaneous workshop expenses	-	-476.73	-150.00	-326.73
Net income Workshops	-1003.00	2223.27	-700.00	2923.27
<b>Venue</b>				
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	-10.00	-535.97	-750.00	214.03
Net Income (expense)Venue	-10.00	118.03	280.00	-161.97
<b>Interest Income</b>				
Interest Income	0.05	0.76	1.00	-0.24
Net Income (Loss) Trust	-1035.42	422.73	-2720.00	3142.73

**Balances Apr 30, 2018**

Trust Account	5,207.27
Gaming Account	438.40
	<u>5,645.67</u>

**Reconciliation**

Community Quilts	1,129.99
HAW	328.22
Interest	0.81
Retreat	398.70
Venue	1,264.68
Workshops	2,523.27
	<u>5,645.67</u>