

COMOX VALLEY SCHOOLHOUSE QUILTERS GUILD

MAY 31, 2018	May 2018	Year to Date	Budget	Variance
General operating account				
General revenue				
Membership Fees	60.00	9990.00	8750.00	1240.00
Miscellaneous income	0.00	11.00		11.00
Donations	0.00	0.00		0.00
Interest Income	1.56	75.47	120.00	-44.53
	<u>61.56</u>	<u>10076.47</u>	<u>8870.00</u>	<u>1206.47</u>
General and admin expenses				
Building rent	-875.00	-7175.00	-9100.00	1925.00
Gifts & Prizes	0.00	-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	-8.95	-179.50	-200.00	20.50
Total Office	<u>-8.95</u>	<u>-581.22</u>	<u>-670.00</u>	<u>88.78</u>
Program & special events	-50.00	-310.72	-500.00	189.28
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>-933.95</u>	<u>-8739.97</u>	<u>-10925.00</u>	<u>2185.03</u>
Library				
Book sales	0.00	40.05	100.00	
Library purchases	0.00	-78.70	-300.00	221.30
Total Library	<u>0.00</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	-84.00	-788.32	-850.00	61.68
Total Newsletter	<u>-84.00</u>	<u>336.68</u>	<u>650.00</u>	<u>-313.32</u>
Net Income (Loss) General	<u>-956.39</u>	<u>1634.53</u>	<u>-1705.00</u>	<u>3299.48</u>

Balances May 31, 2018

General operating	5,656.10
Pay Pal account	0.06
High Interests Savings	5,087.61
3 year GIC - Matures Oct/18	3,295.89
	<u>14,039.66</u>

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Trust Account				
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
Community Quilts				
Donations	0.00	0.00	0.00	0.00
Purchases	-438.4	-2379.73	-2300.00	-79.73
Net Community Quilts	-438.40	-2379.73	-2300.00	-79.73
Hands Across the Water				
Registrations 2018	345.00	705.00	2000.00	-1295.00
Expenses 2018	0.00	-1531.78	-2000.00	468.22
	345.00	-826.78	0.00	-826.78
Workshop Fees				
Workshop Fees	778	8088.00	3200.00	4888.00
Workshop expenses				
Hall rental	-350.00	-2100.00	-1750.00	-350.00
Instructor fees	-1166.20	-4026.20	-2000.00	-2026.20
Miscellaneous workshop expenses	-200.00	-676.73	-150.00	-526.73
Net income Workshops	-938.20	1285.07	-700.00	1985.07
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	-535.97	-750.00	214.03
Net Income (expense)Venue	0.00	118.03	280.00	-161.97
Interest Income				
Interest Income	0.04	0.85	1.00	-0.15
Net Income (Loss) Trust	-1376.56	-953.78	-2720.00	1766.22

Balances May 31, 2018

Trust Account	4,614.11
Gaming Account	-
	<u>4,614.11</u>

Reconciliation	
Community Quilts	691.59
HAW	673.22
Interest	0.85
Retreat	398.70
Venue	1,264.68
Workshops	1,585.07
	<u>4,614.11</u>