

OCTOBER 31, 2017

Year to Date Budget Variance

General operating account

General revenue			
Membership Fees	8585.00	8750.00	-165.00
Miscellaneous income	6.00		
Donations	0.00		0.00
Interest Income	51.88	120.00	-68.12
	<u>8642.88</u>	<u>8870.00</u>	<u>-227.12</u>
General and admin expenses			
Building rent	-1400.00	-9100.00	7700.00
Gifts & Prizes	-217.82	-300.00	82.18
Memberships	-55.13	-55.00	-0.13
Office			
Insurance	-253.05	-220.00	-33.05
Office Supplies & misc	-121.75	-250.00	128.25
Postage & freight	-170.10	-200.00	29.90
Total Office	<u>-544.90</u>	<u>-670.00</u>	<u>125.10</u>
Program & special events	-32.00	-500.00	468.00
Quilting tools and supplies	0.00	-100.00	100.00
Website	0.00	-200.00	200.00
	<u>-2249.85</u>	<u>-10925.00</u>	<u>8675.15</u>
Total General and Admin	<u>6393.03</u>	<u>-2055.00</u>	<u>8448.03</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	-195.84	-850.00	654.16
Total Newsletter	<u>704.16</u>	<u>650.00</u>	<u>54.16</u>
Net Income (Loss) General	<u>7097.19</u>	<u>-1705.00</u>	<u>8802.19</u>

Trust Account

Camp Homewood Retreat Fees	10833.00	17500.00	-6667.00
Camp Homewood expenses	-10857.00	-17500.00	6643.00
Net income Retreats	<u>-24.00</u>	<u>0.00</u>	<u>-24.00</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	0.00	-2650.00	
	0.00	350.00	
Workshop Fees	3754.00	3200.00	554.00
Workshop expenses			
Hall rental	-350.00	-1750.00	1400.00
Instructor fees	-400.00	-2000.00	1600.00
Miscellaneous workshop expenses	-326.73	-150.00	-176.73
Net income Workshops	2677.27	-700.00	3377.27
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	-525.97	-750.00	224.03
Net Income (expense)Venue	-525.97	280.00	-805.97
Interest Income	0.24	1.00	
Net Income (Loss) Trust	2127.54	-2370.00	4497.54

Balances Oct 31, 2017

General operating	12,333.50
Pay Pal account	0.06
High Interets Savings	5,077.29
3 year GIC - Matures Oct 2018	3,295.89
	<u>20,706.74</u>
1 year GIC for HAW - Matures Dec 31,2017	<u>1,589.20</u>

Balances Oct 31, 2017

Trust Account	4,847.27
Gaming Account	2,279.64
	<u>7,126.91</u>

Allocation of Trust Account:

Camp Homewwod Retreat	352.70
Community Quilts	3,033.02
Interest	0.24

Venue	763.68
Workshops	<u>2,977.27</u>
	<u><u>7,126.91</u></u>

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