

COMOX VALLEY SCHOOLHOUSE QUILTERS GUILD

FEBRUARY 28, 2018	Feb 2018	Year to Date	Budget	Variance
General operating account				
General revenue				
Membership Fees	185.00	9805.00	8750.00	1055.00
Miscellaneous income	0.00	11.00		
Donations	0.00	0.00		0.00
Interest Income	1.43	72.37	120.00	-47.63
	<u>186.43</u>	<u>9888.37</u>	<u>8870.00</u>	<u>1018.37</u>
General and admin expenses				
Building rent	-700.00	-4550.00	-9100.00	4550.00
Gifts & Prizes	-6.43	-474.25	-300.00	-174.25
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	-245.72	-290.72	-500.00	209.28
Quilting tools and supplies	-118.65	-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>-1070.80</u>	<u>-6060.57</u>	<u>-10925.00</u>	<u>4864.43</u>
Library				
Book sales	22.05	22.05	100.00	
Library purchases	-48.97	-48.97	-300.00	251.03
Total Library	<u>-26.92</u>	<u>-26.92</u>	<u>-300.00</u>	<u>251.03</u>
Newsletter				
Advertising Sales	0.00	1125.00	1500.00	-375.00
Newsletter printing & expenses	-88.48	-544.16	-850.00	305.84
Total Newsletter	<u>-88.48</u>	<u>580.84</u>	<u>650.00</u>	<u>-69.16</u>
Net Income (Loss) General	<u>-999.77</u>	<u>4381.72</u>	<u>-1705.00</u>	<u>6064.67</u>

Balances Feb 28, 2018

General operating	8,893.76
Pay Pal account	0.06
High Interests Savings	5,083.13
3 year GIC - Matures Oct/18	3,295.89
	<u>17,272.84</u>

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Trust Account				
Camp Homewood Retreat Fees	5,532.00	20241.00	17500.00	2741.00
Camp Homewood expenses	0.00	-10857.00	-17500.00	6643.00
Net income Retreats	<u>5,532.00</u>	<u>9,384.00</u>	<u>0.00</u>	<u>9384.00</u>
Community Quilts				
Donations	0.00	0.00	0.00	0.00
Purchases	-165.59	-1236.74	-2300.00	1063.26
Net Community Quilts	<u>-165.59</u>	<u>-1236.74</u>	<u>-2300.00</u>	<u>1063.26</u>
Hands Across the Water				
Registrations 2018	0.00	0.00	2000.00	-2000.00
Expenses 2018	0.00	0.00	-2000.00	2000.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Workshop Fees				
Workshop Fees	389.00	7246.00	3200.00	4046.00
Workshop expenses				
Hall rental	- 350.00	-1050.00	-1750.00	700.00
Instructor fees	- 940.00	-1740.00	-2000.00	260.00
Miscellaneous workshop expenses	-	-476.73	-150.00	-326.73
Net income Workshops	<u>-901.00</u>	<u>3979.27</u>	<u>-700.00</u>	<u>4679.27</u>
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	-525.97	-750.00	224.03
Net Income (expense)Venue	<u>0.00</u>	<u>128.03</u>	<u>280.00</u>	<u>-151.97</u>
Interest Income				
Interest Income	0.14	0.64	1.00	-0.36
Net Income (Loss) Trust	<u>4465.55</u>	<u>12255.20</u>	<u>-2720.00</u>	<u>14975.20</u>

Balances Feb 28, 2018

Trust Account	17,496.89
Gaming Account	<u>1,142.98</u>
	<u><u>18,639.87</u></u>

Reconciliation

Community Quilts	1,834.58
HAW	1,500.00
Interest	0.64
Retreat	9,760.70
Venue	1,264.68
Workshops	<u>4,279.27</u>
	<u><u>18,639.87</u></u>