

## Banking Summary Monthly - Last month:31

5/1/2011 through 5/31/2011

6/2/2011

Page 1

| Category Description              | 5/1/2011-<br>5/31/2011 |
|-----------------------------------|------------------------|
| <b>Expenses</b>                   |                        |
| Block of the Month                | -47.72                 |
| Charitable Donations              |                        |
| Charitable Donations - La Conner  | -250.00                |
| TOTAL Charitable Donations        | -250.00                |
| Executive Board Printing-Expenses | -62.02                 |
| Hugs Quilts                       | -440.81                |
| Mini Retreat or Workshop          | 50.00                  |
| Misc                              | -17.60                 |
| Newsletter                        | -22.53                 |
| Refreshment Supplies              | -3.49                  |
| Speakers                          | -342.00                |
| Supplies - General                | -22.58                 |
| Thank You Gifts                   | -211.09                |
| <b>TOTAL Expenses</b>             | <b>-1,469.84</b>       |
| <b>Income</b>                     |                        |
| Interest Inc                      | 3.50                   |
| Membership                        |                        |
| Membership Income                 | 149.00                 |
| TOTAL Membership                  | 149.00                 |
| <b>TOTAL Income</b>               | <b>152.50</b>          |
| <b>Membership Expenses</b>        |                        |
| Name Badge Door Prize             | -23.46                 |
| <b>TOTAL Membership Expenses</b>  | <b>-23.46</b>          |
| <b>Quilt Show 2011</b>            |                        |
| 2011 Quilt Show                   |                        |
| 2011 QS Expenses                  |                        |
| FQ Baskets                        | -8.55                  |
| Publicity                         | -9.76                  |
| Soup Kitchen                      | -11.07                 |
| Tea Room                          | -27.46                 |
| TOTAL 2011 QS Expenses            | -56.84                 |
| TOTAL 2011 Quilt Show             | -56.84                 |
| <b>TOTAL Quilt Show 2011</b>      | <b>-56.84</b>          |
| <b>Raffle Quilt 2012</b>          |                        |
| Raffle Quilt 2012                 |                        |
| Raffle Quilt 2012 Expenses        | -399.33                |
| TOTAL Raffle Quilt 2012           | -399.33                |
| <b>TOTAL Raffle Quilt 2012</b>    | <b>-399.33</b>         |
| <b>OVERALL TOTAL</b>              | <b>-1,796.97</b>       |

Checking - \$1771.86

Savings - \$3577.90

\$5349.76

# Budget 2010 - 2011 Income/Expenses - 2011

6/1/2010 through 5/31/2011 Using Proposed 2010 - 2011 Budget

6/2/2011

Page 1

| Category Description                   | 6/1/2010<br>Actual | -<br>Budget      | 5/31/2011<br>Difference |
|----------------------------------------|--------------------|------------------|-------------------------|
| <b>INCOME</b>                          |                    |                  |                         |
| 2010 Quilt Show Expenses               |                    |                  |                         |
| Antique Sewing Machines                | -24.44             | 0.00             | -24.44                  |
| Bazaar Payouts                         | -896.44            | 0.00             | -896.44                 |
| CDs                                    | -75.00             | 0.00             | -75.00                  |
| Copying                                | -362.74            | 0.00             | -362.74                 |
| Door Prizes                            | -29.51             | 0.00             | -29.51                  |
| Entry Table                            | -27.26             | 0.00             | -27.26                  |
| Fat Quarter Baskets                    | -10.03             | 0.00             | -10.03                  |
| I Spy                                  | -191.01            | 0.00             | -191.01                 |
| Judging                                | -906.94            | 0.00             | -906.94                 |
| Parade                                 | -138.10            | 0.00             | -138.10                 |
| Programs                               | -557.99            | 0.00             | -557.99                 |
| Publicity                              | -160.41            | 0.00             | -160.41                 |
| Ribbons                                | -493.48            | 0.00             | -493.48                 |
| School Rental                          | -615.00            | 0.00             | -615.00                 |
| Set-up                                 | -94.32             | 0.00             | -94.32                  |
| Signs                                  | -79.33             | 0.00             | -79.33                  |
| Soup Kitchen                           | -102.93            | 0.00             | -102.93                 |
| Supplies                               | -851.05            | 0.00             | -851.05                 |
| Tea Room                               | -275.74            | 0.00             | -275.74                 |
| Thank Yous                             | -213.26            | 0.00             | -213.26                 |
| Other 2010 Quilt Show Expenses         | 0.00               | -5,000.00        | 5,000.00                |
| <b>TOTAL 2010 Quilt Show Expenses</b>  | <b>-6,104.98</b>   | <b>-5,000.00</b> | <b>-1,104.98</b>        |
| 2010 Quilt Show Income                 |                    |                  |                         |
| Bazaar                                 | 1,351.30           | 0.00             | 1,351.30                |
| CDs                                    | 75.00              | 0.00             | 75.00                   |
| Entrance                               | 2,948.10           | 0.00             | 2,948.10                |
| Fat Qtr Baskets                        | 352.50             | 0.00             | 352.50                  |
| Program Ads                            | 380.00             | 0.00             | 380.00                  |
| Small Quilts                           | 390.00             | 0.00             | 390.00                  |
| Tea Room                               | 912.89             | 0.00             | 912.89                  |
| Vendors                                | 225.00             | 0.00             | 225.00                  |
| Other 2010 Quilt Show Income           | 0.00               | 6,000.00         | -6,000.00               |
| <b>TOTAL 2010 Quilt Show Income</b>    | <b>6,634.79</b>    | <b>6,000.00</b>  | <b>634.79</b>           |
| 2011 Quilt Show                        |                    |                  |                         |
| 2011 QS Expenses                       |                    |                  |                         |
| Advertising                            | -71.88             | 0.00             | -71.88                  |
| FQ Baskets                             | -8.55              | 0.00             | -8.55                   |
| Printing                               | -10.43             | 0.00             | -10.43                  |
| Publicity                              | -77.08             | 0.00             | -77.08                  |
| Ribbons                                | -76.07             | 0.00             | -76.07                  |
| Soup Kitchen                           | -11.07             | 0.00             | -11.07                  |
| Tea Room                               | -58.46             | 0.00             | -58.46                  |
| Vendors                                | 128.13             | 0.00             | 128.13                  |
| Other 2011 Quilt Show:2011 QS Expen... | 0.00               | -500.00          | 500.00                  |
| <b>TOTAL 2011 QS Expenses</b>          | <b>-185.41</b>     | <b>-500.00</b>   | <b>314.59</b>           |
| 2011 QS Income                         |                    |                  |                         |
| Program Ads                            | 85.00              | 0.00             | 85.00                   |
| Vendors                                | 1,165.00           | 0.00             | 1,165.00                |
| Other 2011 Quilt Show:2011 QS Income   | 0.00               | 1,500.00         | -1,500.00               |
| <b>TOTAL 2011 QS Income</b>            | <b>1,250.00</b>    | <b>1,500.00</b>  | <b>-250.00</b>          |
| <b>TOTAL 2011 Quilt Show</b>           | <b>1,064.59</b>    | <b>1,000.00</b>  | <b>64.59</b>            |
| Auction                                |                    |                  |                         |
| Auction Expense                        | 0.00               | -50.00           | 50.00                   |
| Auction Income                         | 0.00               | 1,500.00         | -1,500.00               |

# Budget 2010 - 2011 Income/Expenses - 2011

6/1/2010 through 5/31/2011 Using Proposed 2010 - 2011 Budget

6/2/2011

Page 2

| Category Description              | 6/1/2010<br>Actual | -<br>Budget      | 5/31/2011<br>Difference |
|-----------------------------------|--------------------|------------------|-------------------------|
| TOTAL Auction                     | 0.00               | 1,450.00         | -1,450.00               |
| Donations                         | 2.09               | 0.00             | 2.09                    |
| Interest Inc                      | 44.56              | 120.00           | -75.44                  |
| Membership                        |                    |                  |                         |
| Membership Income                 | 3,812.57           | 3,600.00         | 212.57                  |
| TOTAL Membership                  | 3,812.57           | 3,600.00         | 212.57                  |
| Raffle Quilt 2010                 |                    |                  |                         |
| Raffle Quilt 2010 Ticket Printing | 0.00               | -5.00            | 5.00                    |
| Raffle Quilt Ticket Sales-2010    | 1,732.01           | 2,500.00         | 767.99                  |
| TOTAL Raffle Quilt 2010           | 1,732.01           | 2,495.00         | -762.99                 |
| Raffle Quilt 2011                 |                    |                  |                         |
| Raffle Quilt 2011 Expenses        | -527.91            | -300.00          | -227.91                 |
| Raffle Quilt 2011 Ticket Printing | -158.79            | -200.00          | 41.21                   |
| Raffle Quilt Ticket Sales 2011    | 1,803.00           | 2,500.00         | -697.00                 |
| TOTAL Raffle Quilt 2011           | 1,116.30           | 2,000.00         | -883.70                 |
| Raffle Quilt 2012                 |                    |                  |                         |
| Raffle Quilt 2012 Expenses        | -711.66            | -500.00          | -211.66                 |
| Raffle Quilt Ticket Sales 2012    | 0.00               | 10.00            | -10.00                  |
| TOTAL Raffle Quilt 2012           | -711.66            | -490.00          | -221.66                 |
| Rummage Sale                      |                    |                  |                         |
| Rummage Sale Income               | 1,130.25           | 0.00             | 1,130.25                |
| Rummage Sale Payouts              | -832.80            | 0.00             | -832.80                 |
| TOTAL Rummage Sale                | 297.45             | 0.00             | 297.45                  |
| <b>TOTAL INCOME</b>               | <b>7,887.72</b>    | <b>11,175.00</b> | <b>-3,287.28</b>        |
| <b>EXPENSES</b>                   |                    |                  |                         |
| Block of the Month                | 50.00              | 50.00            | 0.00                    |
| Capital Expenditures              |                    |                  |                         |
| Canopy Tent, Etc.                 | 52.11              | 0.00             | -52.11                  |
| Guild Member Projects             | 440.18             | 0.00             | -440.18                 |
| PA System                         | 82.55              | 0.00             | -82.55                  |
| Sept. 11 Quilt                    | 9.39               | 0.00             | -9.39                   |
| Storage Shed                      | 193.67             | 0.00             | -193.67                 |
| Workshop Supplies                 | 21.69              | 0.00             | -21.69                  |
| TOTAL Capital Expenditures        | 799.59             | 0.00             | -799.59                 |
| Charitable Donations              |                    |                  |                         |
| Charitable Donations - La Conner  | 250.00             | 250.00           | 0.00                    |
| Charitable Donations -White River | 250.00             | 150.00           | -100.00                 |
| Other Charitable Donations        | 0.00               | 50.00            | 50.00                   |
| TOTAL Charitable Donations        | 500.00             | 450.00           | -50.00                  |
| Community Service-Quilt Show      | 38.92              | 100.00           | 61.08                   |
| Dues- APNQ                        | 250.00             | 250.00           | 0.00                    |
| Executive Board Printing-Expenses | 173.08             | 150.00           | -23.08                  |
| Expenses                          | 1.30               | 50.00            | 48.70                   |
| Hugs Quilts                       | 1,343.38           | 1,200.00         | -143.38                 |
| Library                           | 0.00               | 150.00           | 150.00                  |
| License                           | 10.00              | 10.00            | 0.00                    |
| Meeting Room Rental               | 1,150.00           | 1,300.00         | 150.00                  |
| Member Directories- Updates       | 352.68             | 240.00           | -112.68                 |
| Member Door Prizes                | 338.83             | 360.00           | 21.17                   |
| Member Sponsorship                | 0.00               | 70.00            | 70.00                   |
| Mini Retreat or Workshop          | 350.00             | 600.00           | 250.00                  |
| Misc                              | 40.09              | 50.00            | 9.91                    |
| Name Badge Door Prize             | 173.23             | 240.00           | 66.77                   |
| Newsletter                        | 222.43             | 125.00           | -97.43                  |
| P.O. Box Rental                   | 40.00              | 50.00            | 10.00                   |
| Prizes & Gifts - Holiday Party    | 0.00               | 200.00           | 200.00                  |

# Budget 2010 - 2011 Income/Expenses - 2011

6/1/2010 through 5/31/2011 Using Proposed 2010 - 2011 Budget

6/2/2011

Page 3

| Category Description          | 6/1/2010<br>Actual | -<br>Budget      | 5/31/2011<br>Difference |
|-------------------------------|--------------------|------------------|-------------------------|
| Prizes & Gifts - Other        | 5.43               | 100.00           | 94.57                   |
| Prizes & Gifts - Spring Party | 84.44              | 200.00           | 115.56                  |
| Prizes, Gifts & Food - Picnic | 87.72              | 200.00           | 112.28                  |
| Quilt Show Standards          | 69.63              | 5.00             | -64.63                  |
| Refreshment Supplies          | 24.43              | 200.00           | 175.57                  |
| Secret Pals                   | 6.52               | 20.00            | 13.48                   |
| Speakers                      | 1,683.00           | 2,400.00         | 717.00                  |
| Storage Rental                | 2,140.40           | 1,600.00         | -540.40                 |
| Sunshine Committee            | 63.16              | 180.00           | 116.84                  |
| Supplies - General            | 97.16              | 150.00           | 52.84                   |
| Thank You Gifts               | 311.09             | 300.00           | -11.09                  |
| Website Hosting               | 93.35              | 125.00           | 31.65                   |
| <b>TOTAL EXPENSES</b>         | <b>10,499.86</b>   | <b>11,125.00</b> | <b>625.14</b>           |
| <b>OVERALL TOTAL</b>          | <b>-2,612.14</b>   | <b>50.00</b>     | <b>-2,662.14</b>        |

## 2010 Quilt Show - All Dates:12

6/1/2007 through 6/2/2011

6/2/2011

Page 1

| Category Description           | 6/1/2007-<br>6/2/2011 |
|--------------------------------|-----------------------|
| <b>INCOME</b>                  |                       |
| 2010 Quilt Show Expenses       |                       |
| Antique Sewing Machines        | -24.44                |
| Bazaar Payouts                 | -896.44               |
| CDs                            | -75.00                |
| Challenge                      | 34.02                 |
| Copying                        | -608.84               |
| Door Prizes                    | -29.51                |
| Entry Table                    | -27.26                |
| Fat Quarter Baskets            | -10.03                |
| I Spy                          | -191.01               |
| Judging                        | -956.94               |
| Parade                         | -138.10               |
| Programs                       | -557.99               |
| Publicity                      | 160.11                |
| Ribbons                        | -587.04               |
| School Rental                  | -615.00               |
| Set-up                         | -94.32                |
| Signs                          | -79.33                |
| Soup Kitchen                   | -102.93               |
| Supplies                       | -940.31               |
| Tea Room                       | -308.30               |
| Thank Yous                     | -228.41               |
| Vendors                        | -17.60                |
| TOTAL 2010 Quilt Show Expenses | -6,615.19             |
| 2010 Quilt Show Income         |                       |
| Bazaar                         | 1,351.30              |
| CDs                            | 75.00                 |
| Entrance                       | 2,948.10              |
| Fat Qtr Baskets                | 352.50                |
| Program Ads                    | 420.00                |
| Small Quilts                   | 390.00                |
| Tea Room                       | 912.89                |
| Vendors                        | 1,725.00              |
| TOTAL 2010 Quilt Show Income   | 8,174.79              |
| <b>TOTAL INCOME</b>            | <b>1,559.60</b>       |
| <b>OVERALL TOTAL</b>           | <b>1,559.60</b>       |

# 2010 Raffle Quilt - All Dates

6/1/2007 through 6/2/2011

6/2/2011

Page 1

| Category Description              | 6/1/2007-<br>6/2/2011 |
|-----------------------------------|-----------------------|
| <b>Raffle Quilt 2010</b>          |                       |
| Raffle Quilt 2010                 |                       |
| Raffle Quilt 2010 Expenses        | -702.01               |
| Raffle Quilt 2010 Ticket Printing | -257.33               |
| Raffle Quilt Ticket Sales-2010    | 4,073.01              |
| TOTAL Raffle Quilt 2010           | 3,113.67              |
| <b>TOTAL Raffle Quilt 2010</b>    | <b>3,113.67</b>       |
| <b>OVERALL TOTAL</b>              | <b>3,113.67</b>       |

2011

~~2010~~ Raffle Quilt - All Dates:3

6/1/2007 through 6/2/2011

6/2/2011

Page 1

| Category Description              | 6/1/2007-<br>6/2/2011 |
|-----------------------------------|-----------------------|
| <b>Raffle Quilt 2011</b>          |                       |
| Raffle Quilt 2011                 |                       |
| Raffle Quilt 2011 Expenses        | -728.25               |
| Raffle Quilt 2011 Ticket Printing | -158.79               |
| Raffle Quilt Ticket Sales 2011    | 1,803.00              |
| TOTAL Raffle Quilt 2011           | 915.96                |
| <b>TOTAL Raffle Quilt 2011</b>    | <b>915.96</b>         |
| <b>OVERALL TOTAL</b>              | <b>915.96</b>         |