

2011 - 2012 Inc/Exp by Budget - 2012:7

6/1/2011 through 5/31/2012 Using 2013 Budget

1/2/2013

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Category Description	6/1/2011 Actual	- Budget	5/31/2012 Difference
Auction/Rummage Sale			
Auction	1,609.20	1,500.00	109.20
TOTAL Auction/Rummage Sale	1,609.20	1,500.00	109.20
Expenses			
Block of the Month	-30.28	-50.00	19.72
Capital Expenditures	-179.81	0.00	-179.81
Challenges	-83.34	0.00	-83.34
Charitable Donations	-161.00	-350.00	189.00
Community Service-Quilt Show	-14.11	-100.00	85.89
Dues- APNQ	0.00	-250.00	250.00
Executive Board Printing-Expenses	-77.72	-100.00	22.28
Hugs Quilts	-679.01	-1,500.00	820.99
Library	51.45	-100.00	151.45
Meeting Room Rental	-1,200.00	-1,200.00	0.00
Mini Retreat or Workshop	-150.00	-400.00	250.00
Misc	-12.05	-50.00	37.95
Newsletter	-73.44	-125.00	51.56
Non Profit License Fee	0.00	-10.00	10.00
P.O. Box Rental	-52.00	-50.00	-2.00
Prizes & Gifts - Holiday Party	-112.92	-100.00	-12.92
Prizes & Gifts - Other	-97.15	-50.00	-47.15
Prizes & Gifts - Spring Party	-81.36	-100.00	18.64
Prizes, Gifts & Food - Picnic	-106.48	-100.00	-6.48
Quilt Show Standards	0.00	-5.00	5.00
Refreshment Supplies	-67.43	-100.00	32.57
Secret Pals	-4.34	-20.00	15.66
Speakers	-1,645.75	-1,885.00	239.25
Storage Rental	-1,742.40	-1,800.00	57.60
Sunshine Committee	-43.75	-120.00	76.25
Supplies - General	0.00	-90.00	90.00
Thank You Gifts	0.00	-200.00	200.00
Website Hosting	-96.35	-100.00	3.65
TOTAL Expenses	-6,659.24	-8,955.00	2,295.76
Income			
Donations	11.00	0.00	11.00
Interest Inc	27.92	40.00	-12.08
Membership	2,988.12	3,525.00	-536.88
TOTAL Income	3,027.04	3,565.00	-537.96
Membership			
Expenses	0.00	-75.00	75.00
Member Directories- Updates	-172.67	-350.00	177.33
Member Door Prizes	-120.00	-180.00	60.00
Name Badge Door Prize	-85.00	-120.00	35.00
TOTAL Membership	-377.67	-725.00	347.33
Quilt Show 2012			
2012 Quilt Show	1,097.67	1,350.00	-252.33

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TOTAL Quilt Show 2012	1,097.67	1,350.00	-252.33
Raffle Quilt 2012			
Raffle Quilt 2012	1,761.59	1,725.00	36.59
TOTAL Raffle Quilt 2012	1,761.59	1,725.00	36.59
Raffle Quilt 2013			
Raffle Quilt 2013	-217.26	-750.00	532.74
TOTAL Raffle Quilt 2013	-217.26	-750.00	532.74
Seed Money			
Seed Money	79.00	0.00	79.00
TOTAL Seed Money	79.00	0.00	79.00
Speaker Workshops			
Speaker Workshop Expenses	-62.99	-50.00	-12.99
TOTAL Speaker Workshops	-62.99	-50.00	-12.99
OVERALL TOTAL	257.34	-2,340.00	2,597.34