

2011 - 2012 Inc/Exp by Budget
6/1/2012 through 12/31/2012 Using 2013 Budget

1/2/2013

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Category Description	6/1/2012 Actual	- Budget	12/31/2012 Difference
Auction/Rummage Sale			
Auction	0.00	875.00	-875.00
TOTAL Auction/Rummage Sale	0.00	875.00	-875.00
Expenses			
Block of the Month	-21.03	-29.15	8.12
Charitable Donations	0.00	-204.15	204.15
Community Service-Quilt Show	0.00	-58.31	58.31
Dues- APNQ	-250.00	-145.81	-104.19
Executive Board Printing-Expenses	-157.00	-58.31	-98.69
Hugs Quilts	-1,101.50	-875.00	-226.50
Library	-91.21	-58.31	-32.90
Meeting Room Rental	0.00	-700.00	700.00
Mini Retreat or Workshop	0.00	-233.31	233.31
Misc	-95.75	-29.15	-66.60
Newsletter	-42.79	-72.90	30.11
Non Profit License Fee	0.00	-5.81	5.81
P.O. Box Rental	0.00	-29.15	29.15
Prizes & Gifts - Holiday Party	-191.11	-58.31	-132.80
Prizes & Gifts - Other	-60.00	-29.15	-30.85
Prizes & Gifts - Spring Party	0.00	-58.31	58.31
Prizes, Gifts & Food - Picnic	-65.13	-58.31	-6.82
Quilt Show Standards	0.00	-2.90	2.90
Refreshment Supplies	-24.02	-58.31	34.29
Secret Pals	0.00	-11.65	11.65
Speakers	-50.00	-1,099.56	1,049.56
Storage Rental	-1,816.40	-1,050.00	-766.40
Sunshine Committee	0.00	-70.00	70.00
Supplies - General	0.00	-52.50	52.50
Thank You Gifts	0.00	-116.65	116.65
Website Hosting	-83.40	-58.31	-25.09
TOTAL Expenses	-4,049.34	-5,223.32	1,173.98
Income			
Interest Inc	12.88	23.31	-10.43
Membership	550.27	2,056.25	-1,505.98
TOTAL Income	563.15	2,079.56	-1,516.41
Membership			
Expenses	0.00	-43.75	43.75
Member Directories- Updates	-228.79	-204.15	-24.64
Member Door Prizes	-45.00	-105.00	60.00
Name Badge Door Prize	-60.00	-70.00	10.00
TOTAL Membership	-333.79	-422.90	89.11
Quilt Show 2012			
2012 Quilt Show	2,065.89	787.50	1,278.39
TOTAL Quilt Show 2012	2,065.89	787.50	1,278.39
Raffle Quilt 2012			

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Raffle Quilt 2012	1,024.50	1,006.25	18.25
TOTAL Raffle Quilt 2012	1,024.50	1,006.25	18.25
Raffle Quilt 2013			
Raffle Quilt 2013	395.72	-437.50	833.22
TOTAL Raffle Quilt 2013	395.72	-437.50	833.22
Seed Money			
Seed Money	-300.00	0.00	-300.00
TOTAL Seed Money	-300.00	0.00	-300.00
Speaker Workshops			
Speaker Workshop Expenses	0.00	-29.15	29.15
TOTAL Speaker Workshops	0.00	-29.15	29.15
OVERALL TOTAL	-633.87	-1,364.56	730.69