

2011 Activity

	1/1/2011	2/1/2011	3/1/2011	4/1/2011	5/1/2011	6/1/2011	7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011
General Fund Income:												
Dues	\$900.00	\$690.00	\$539.00	\$180.00								
Funds 50/50	\$15.00	\$19.00	\$12.00	\$15.25		\$44.00						
Name Tags		\$7.00	\$14.00	\$7.00								
Silent Auction Programs						\$1,197.00						
Expenses:												
Programs				-\$250.00	-\$100.00	-\$75.00						
Hall Fee												
Parties						-\$178.13						
Incorporation												
President's Quilt												
Administration	-\$61.25	-\$38.18		-\$9.63								
Mystery Quilt												
Name Tags				-\$23.59								
Sunshine												
Newsletter												
Quilt Shop Gift												
Block of the Month												
Block Swap												
Non Budget items												
Total:	\$853.75	\$677.82	\$565.00	-\$80.97	-\$100.00	\$987.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Bank Bal	\$5,444.42	\$6,298.23	\$6,920.58	\$7,479.80	\$7,408.46	\$7,398.83						
Cleared checks	-\$61.19	-\$93.65	-\$5.78	-\$273.59	-\$9.63	-\$376.72						
Monthly Deposits	\$915.00	\$716.00	\$565.00	\$202.25		\$1,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual Bank Bal	\$6,298.23	\$6,920.58	\$7,479.80	\$7,408.46	\$7,398.83	\$8,263.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adj Bank Bal	\$6,236.98	\$6,914.80		\$7,398.83	\$7,298.83	\$8,263.11	\$8,263.11					

Community & Retreat

Income:												
Retreat Income	\$1,575.00	\$875.00	\$1,410.00	\$480.00	\$205.00							
Funds 50/50	\$15.00	\$20.00	\$12.00	\$15.25		\$45.00						

Expenses:

Retreat Expenses				-\$547.83	-\$4,939.44	-\$200.00							
National Quilt Day				-\$11.00	\$50.00								
BundlesJoy PillowCase													

Total:	\$1,590.00	\$895.00	\$1,322.00	-\$63.58	-\$4,684.44	-\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Beg Bank Bal Retreat	\$1,220.70												
Beg Bank Bal Comm	\$1,750.97												
Retreat Activity	\$1,575.00	\$875.00	\$1,410.00	-\$67.83	-\$4,734.44	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Comm Activity	\$15.00	\$20.00	\$12.00	\$4.25	\$50.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ending Retreat Bal	\$2,795.70	\$875.00	\$1,410.00	-\$67.83	-\$4,734.44	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Comm Bal	\$1,765.97	\$20.00	\$12.00	\$4.25	\$50.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Ending Bal	\$4,561.67	\$895.00	\$1,422.00	-\$63.58	-\$4,684.44	-\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Adj Bank Bal				\$6,715.09	\$2,130.65	\$1,975.65	\$1,975.65						
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YTD	2011	VTD Variance
\$2,309.00	\$3,000.00	-\$691.00
\$105.25	\$400.00 est	-\$294.75
\$28.00		\$28.00
\$1,197.00	\$1,000.00 est	\$197.00
\$0.00		
	Budget 2011	
-\$425.00	\$2,000.00	\$1,575.00
\$0.00	\$600.00	\$600.00
-\$178.13	\$400.00	\$221.87
\$0.00	\$300.00	\$300.00
\$0.00	\$400.00	\$400.00
-\$109.06	\$150.00	\$40.94
\$0.00	\$50.00	\$50.00
-\$23.59	\$0.00	-\$23.59
\$0.00	\$25.00	\$25.00
\$0.00	\$25.00	\$25.00
\$0.00	\$100.00	\$100.00
\$0.00	\$50.00	\$50.00
\$0.00	\$150.00	\$150.00
\$0.00	\$150.00	\$150.00
<u>\$2,903.47</u>	<u>\$4,400.00</u>	

\$4,545.00
\$107.25

-5,687.27
-61.00
0.00

-1,096.02

1,220.70
1,750.97
-1,142.27
146.25

78.43

1,897.22

1,975.65