

2011 Activity

General Fund	1/1/2012	2/1/2012	YTD	Budget 2012	VTD	2012
Income:						
Dues			\$0.00	\$2,400.00	-\$2,400.00	\$2,400.00
Name Tags			\$0.00	\$0.00	\$0.00	\$0.00
Silent Auction			\$0.00	\$1,000.00	-\$1,000.00	\$1,000.00
Programs			\$0.00	\$0.00	\$0.00	\$0.00
				\$3,400.00		
Expenses:						
Programs			\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Hall Fee			\$0.00	\$600.00	\$600.00	\$600.00
Parties			\$0.00	\$500.00	\$500.00	\$500.00
Incorporation			\$0.00	\$0.00	\$0.00	\$0.00
President's Quilt			\$0.00	\$200.00	\$200.00	\$200.00
Administration			\$0.00	\$200.00	\$200.00	\$200.00
Mystery Quilt			\$0.00	\$50.00	\$50.00	\$50.00
Name Tags			\$0.00	\$25.00	\$25.00	\$25.00
Sunshine			\$0.00	\$25.00	\$25.00	\$25.00
Newsletter			\$0.00	\$175.00	\$175.00	\$175.00
Quilt Shop Gift			\$0.00	\$200.00	\$200.00	\$200.00
Block of the Month			\$0.00	\$100.00	\$100.00	\$100.00
Swap			\$0.00	\$150.00	\$150.00	\$150.00
Non Budget items			\$0.00	\$150.00	\$150.00	\$150.00
				\$4,375.00		
Total:	\$0.00	\$0.00	\$0.00	-\$975.00	-\$975.00	\$4,375.00

Beginning Bank Bal	\$7,349.59		
Cleared checks	-\$531.85		
Monthly Deposits			
Actual Bank Bal	\$6,817.74	\$0.00	
Adj Bank Bal	\$6,817.74	\$0.00	

Community & Retreat

Income:			
Retreat Income			\$0.00
Expenses:			
Retreat Expenses			\$0.00
National Quilt Day			\$0.00
Total:	\$0.00	\$0.00	\$0.00

Beg Bank Bal Retreat	\$78.43		\$78.43
Beg Bank Bal Comm	\$1,965.22		\$1,965.22
Retreat Activity	\$0.00	\$0.00	\$0.00
Comm Activity	\$0.00	\$0.00	\$0.00

Ending Retreat Bal	\$78.43	\$0.00	\$78.43
Ending Comm Bal	\$1,965.22	\$0.00	\$1,965.22
Bank Ending Bal	\$2,043.65	\$0.00	\$2,043.65

Adj Bank Bal \$2,043.65