

PQ Financials 2016

TOTAL INCOME	BUDGET	April 2016	ACCUM.	BAL.	NOTES
85 members at \$30 each	\$2,550.00	\$70.00	\$1,970.00	\$580.00	
Silent Auction	\$620.00				
Party Blocks	\$100.00				
50/50 drawings at \$50 per month	\$600.00	\$44.00	\$192.50	\$407.50	
Bank Funds for use	\$6,575.00				
Name badges	\$0.00	\$10.00	\$100.00		
class fees	\$0.00				
<b>TOTAL INCOME</b>	<b>\$10,445.00</b>	<b>\$124.00</b>	<b>\$2,262.50</b>	<b>\$8,182.50</b>	
<b>BANK FUNDS</b>					
General Funds 2/29/16		\$11,139.91			
Community Retreat 2/29/16		\$4,706.16			Oppty. Quilt Production Expenses
<b>TOTAL FUNDS ON HAND</b>		<b>\$15,846.07</b>			
<b>DISBURSEMENTS</b>					
Programs	\$2,000.00	\$200.00	\$600.00	\$1,400.00	B. Grampas
Party Expenses	\$600.00				
Hall Rental	\$375.00				
President's Quilt	\$200.00				
Administration	\$290.00	\$34.93	\$40.22	\$249.78	
Mystery Quilt	\$100.00				
Sunshine/healing hearts	\$30.00				
Communication (web page)	\$150.00				
Charity	\$600.00				
Special Projects	\$100.00		\$37.88	62.12	
Equipment purchases	\$1,000.00		\$650.61	349.39	
Future Programs	\$5,000.00				
class fees	\$0.00				
Name badges	\$0.00		\$59.95	\$59.95	Southern Engraving
<b>TOTAL</b>	<b>\$10,445.00</b>	<b>\$234.93</b>	<b>\$1,388.66</b>	<b>\$9,056.34</b>	