

PQ Financials 2016

TOTAL INCOME	BUDGET	Aug. 2016	ACCUM.	BAL.	NOTES
					Quilt show Expenses \$878.66
85 members at \$30 each	\$2,550.00		\$2,030.00	\$520.00	Quilt show ticket sales - \$1340.00
Silent Auction	\$620.00		\$535.00	\$85.00	
Party Blocks	\$100.00		\$136.25	-\$36.25	
50/50 drawings at \$50 per month	\$600.00		\$285.50	\$314.50	
Bank Funds for use	\$6,575.00				
Name badges	\$0.00		\$100.00	-\$100.00	
class fees	\$0.00	\$800.00	\$800.00	-\$800.00	
TOTAL INCOME	\$10,445.00	\$800.00	\$3,886.75	\$6,558.25	
BANK FUNDS					
General Funds 7/31/16		\$11,319.94			
Community Retreat 8/31/16		\$5,745.16			
TOTAL FUNDS ON HAND		\$17,065.10			
DISBURSEMENTS					
Programs	\$2,000.00	\$626.75	\$967.40	\$1,032.60	\$300. moved to class fee. Sulky program
Party Expenses	\$600.00		\$315.50	\$284.50	
Hall Rental	\$375.00		\$300.00	75	
President's Quilt	\$200.00				
Administration	\$290.00	\$29.94	\$170.73	\$119.27	checks for general fund account
Mystery Quilt	\$100.00		\$45.95	\$54.05	
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	\$595.00	\$895.00	\$895.00	Sulky class
Name badges	\$0.00		\$59.95	\$59.95	Southern Engraving
TOTAL	\$10,445.00	\$1,251.69	\$3,443.02	\$7,001.98	