

PQ Financials 2016

TOTAL INCOME	BUDGET	Feb. 2016	ACCUM.	BAL.	NOTES
85 members at \$30 each	\$2,550.00	\$450.00	\$1,610.00	\$940.00	
Silent Auction	\$620.00				
Party Blocks	\$100.00				
50/50 drawings at \$50 per month	\$600.00	\$56.50	\$109.00	\$491.00	
Bank Funds for use	\$6,575.00				
Name badges	\$0.00	\$30.00	\$70.00		
class fees	\$0.00				
TOTAL INCOME	\$10,445.00	\$536.50	\$1,789.00	\$8,656.00	
BANK FUNDS					
General Funds 1/31/16		\$17,443.42			
Community Retreat 1/31/16		\$5,116.80			
TOTAL FUNDS ON HAND		\$22,560.22			
DISBURSEMENTS					
Programs	\$2,000.00	\$50.00	\$350.00	\$1,650.00	Feb. program
Party Expenses	\$600.00				
Hall Rental	\$375.00				
President's Quilt	\$200.00				
Administration	\$290.00	\$5.29	\$5.29	\$284.71	Receipt pad
Mystery Quilt	\$100.00				
Sunshine/healing hearts	\$30.00				
Communication (web page)	\$150.00				
Charity	\$600.00				
Special Projects	\$100.00	\$37.88	\$37.88	62.12	Prizes and materials
Equipment purchases	\$1,000.00	\$155.46	\$251.57	748.43	document reader with usb cord
Future Programs	\$5,000.00				
class fees	\$0.00				
Name badges	\$0.00	\$20.12	\$59.95	\$59.95	Southern Engraving
TOTAL	\$10,445.00	\$268.75	\$704.69	\$9,740.31	