

PQ Financials 2016

TOTAL INCOME	BUDGET	June 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 - \$1270.00
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	\$37.00	\$285.50	\$314.50	
Bank Funds for use	\$6,575.00				
Name badges	\$0.00		\$100.00		
class fees	\$0.00				
<b>TOTAL INCOME</b>	<b>\$10,445.00</b>	<b>\$37.00</b>	<b>\$3,086.75</b>	<b>\$7,358.25</b>	
<b>BANK FUNDS</b>					
General Funds 6/30/16		\$11,319.94			
Community Retreat 6/30/16		\$5,675.16			
<b>TOTAL FUNDS ON HAND</b>		<b>\$16,995.10</b>			
<b>DISBURSEMENTS</b>					
Programs	\$2,000.00	\$40.65	\$640.65	\$1,359.35	
Party Expenses	\$600.00		\$315.50	\$284.50	
Hall Rental	\$375.00		\$300.00	75	
President's Quilt	\$200.00				
Administration	\$290.00		\$140.79	\$149.21	
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				
Name badges	\$0.00		\$59.95	\$59.95	Southern Engraving
<b>TOTAL</b>	<b>\$10,445.00</b>	<b>\$40.65</b>	<b>\$2,191.33</b>	<b>\$8,253.67</b>	