

PQ Financials 2016

TOTAL INCOME	BUDGET	Jan. 2016	ACCUM.	BAL.	NOTES
85 members at \$30 each	\$2,550.00	\$1,160.00	\$1,160.00	\$1,390.00	
Silent Auction	\$620.00				
Party Blocks	\$100.00				
50/50 drawings at \$50 per month	\$600.00	\$52.50	\$52.50	\$547.50	
Bank Funds for use	\$6,575.00				
Name badges	\$0.00	\$40.00	\$40.00		
class fees	\$0.00				
<b>TOTAL INCOME</b>	<b>\$10,445.00</b>	<b>\$1,252.50</b>	<b>\$1,252.50</b>	<b>\$9,192.50</b>	
<b>BANK FUNDS</b>					
General Funds 12/31/15		\$14,607.36			
Community Retreat 12/31/15		\$5,116.80			
<b>TOTAL FUNDS ON HAND</b>		<b>\$19,724.16</b>			
<b>DISBURSEMENTS</b>					
Programs	\$2,000.00	\$300.00	\$300.00	\$1,700.00	Sulky deposit
Party Expenses	\$600.00				
Hall Rental	\$375.00				
President's Quilt	\$200.00				
Administration	\$290.00				
Mystery Quilt	\$100.00				
Sunshine/healing hearts	\$30.00				
Communication (web page)	\$150.00				
Charity	\$600.00				
Special Projects	\$100.00				
Equipment purchases	\$1,000.00	\$96.11	\$96.11	903.89	extension cords
Future Programs	\$5,000.00				
class fees	\$0.00	\$39.83	\$39.83	39.83	Southern Engraving
Name badges	\$0.00				
<b>TOTAL</b>	<b>\$10,445.00</b>	<b>\$435.94</b>	<b>\$435.94</b>	<b>\$10,009.06</b>	