

PQ Financials 2016

TOTAL INCOME	BUDGET	Mar. 2016	ACCUM.	BAL.	NOTES
85 members at \$30 each	\$2,550.00	\$290.00	\$1,900.00	\$650.00	
Silent Auction	\$620.00				
Party Blocks	\$100.00				
50/50 drawings at \$50 per month	\$600.00	\$37.50	\$148.50	\$451.50	
Bank Funds for use	\$6,575.00				
Name badges	\$0.00	\$20.00	\$90.00		
class fees	\$0.00				
TOTAL INCOME	\$10,445.00	\$347.50	\$2,138.50	\$8,306.50	
BANK FUNDS					
General Funds 2/29/16		\$15,997.96			
Community Retreat 2/29/16		\$5,116.80			
TOTAL FUNDS ON HAND		\$21,114.76			
DISBURSEMENTS					
Programs	\$2,000.00	\$50.00	\$400.00	\$1,600.00	Mar. program
Party Expenses	\$600.00				
Hall Rental	\$375.00				
President's Quilt	\$200.00				
Administration	\$290.00		\$5.29	\$284.71	
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	\$399.04	\$650.61	349.39	Screen and microphone
Future Programs	\$5,000.00				
class fees	\$0.00				
Name badges	\$0.00		\$59.95	\$59.95	Southern Engraving
TOTAL	\$10,445.00	\$449.04	\$1,153.73	\$9,291.27	