

PQ Financials 2016

TOTAL INCOME	BUDGET	Sept. 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 - \$1360.00
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	\$50.50	\$336.00	\$264.00	
Bank Funds for use	\$6,575.00				
Name badges	\$0.00		\$100.00	-\$100.00	
class fees	\$0.00	\$300.00	\$1,100.00	-\$1,100.00	
TOTAL INCOME	\$10,445.00	\$350.50	\$4,237.25	\$6,207.75	
BANK FUNDS					
General Funds 9/30/16		\$13,408.10			
Community Retreat 9/30/16		\$5,765.16			
TOTAL FUNDS ON HAND		\$19,173.26			
DISBURSEMENTS					
Programs	\$2,000.00	\$200.00	\$1,167.40	\$832.60	Sew Happy Together
Party Expenses	\$600.00		\$315.50	\$284.50	
Hall Rental	\$375.00	\$150.00	\$450.00	-75	overspent
President's Quilt	\$200.00				
Administration	\$290.00		\$170.73	\$119.27	
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		\$895.00	\$895.00	Sulky class
Name badges	\$0.00		\$59.95	\$59.95	Southern Engraving
TOTAL	\$10,445.00	\$350.00	\$3,793.02	\$6,651.98	