

New England Lace Group
Fiscal Year End August 31, 2009

	Budget 2008 - 2009		Actual 2008 - 2009		
	Operating Fund		Operating Fund		
<u>REVENUES</u>					
Now Account Interest	\$	14.00	\$	14.63	
Membership Dues	\$	1,350.00	\$	1,120.00	
Other Membership Dues			\$	30.00	
Donations to Library	Curtis Center	\$	50.00	\$	40.00
Donations to Scholarship Fund		\$	-	\$	-
Retreat Auction Proceeds		\$	-	\$	479.55
Retreat Revenue		\$	8,184.01	\$	7,366.50
Total Revenues	\$	9,598.01	\$	9,050.68	
<u>EXPENSES</u>					
Newsletters		\$	250.00	\$	298.12
Newsletter mailing supplies	One-time expense	\$	50.00		
Programs		\$	400.00	\$	150.00
Treasurer / Membership		\$	75.00	\$	98.84
Member at Large		\$	-	\$	9.54
President	IOLI membership	\$	30.00	\$	30.00
Scholarships		\$	-	\$	-
Donations		\$	100.00	\$	100.00
Donations	Sturbridge library	\$	50.00		
Website	Fee for hosting website	\$	135.00	\$	150.75
Website	Software	\$	350.00		
Creative Arts Awards	Prizes (3 memberships)	\$	45.00	\$	45.00
Library Acquisitions		\$	500.00	\$	534.39
Library Mailings		\$	-	\$	-
Retreat Expenses		\$	8,000.00	\$	6,810.67
Retreat deposit		\$	-	\$	400.00
Other Expenses		\$	100.00	\$	236.04
		\$	-	\$	-
Total Expenses		\$	10,085.00	\$	8,863.35
Excess Revenues over Expenses (deficit)		\$	(486.99)	\$	187.33
Beginning Cash				\$	6,862.48
Ending Cash				\$	7,049.81