

New England Lace Group
Fiscal Year End August 31, 2013
August 31, 2013

Rev 4/18/2012

Enter month end date >>>>

	Budget 2012 - 2013		Actual 2012- 2013			Over (Under) budget	
	Operating	Scholarship	Operating	Retreat/ Anniv	Grants & Scholarship		Total
REVENUES							
Membership Dues	\$ 1,290.00	\$ -	\$ 1,260.00			\$ 1,260.00	\$ (30.00)
Scholarship Transfer	-	500.00			500.00	500.00	-
Donations to Scholarship Fund	-	-				-	-
Donations to NELG	-	-	431.00			431.00	431.00
Now Account Interest	10.00	-	9.02			9.02	(0.98)
Retreat Auction Proceeds	375.00	-	604.00			604.00	229.00
Retreat Revenue	-	-		11,303.00		11,303.00	11,303.00
Retreat Expenses	-	-		(10,016.55)		(10,016.55)	(10,016.55)
Other	-	-				-	-
Total Revenues	\$ 1,675.00	\$ 500.00	\$ 2,304.02	\$ 1,286.45	\$ 500.00	\$ 4,090.47	\$ 1,915.47
EXPENSES							
Newsletters	350.00	-	443.23			443.23	93.23
Programs	600.00	-	536.72			536.72	(63.28)
Marketing & Out Reach	180.00	-	78.29			78.29	(101.71)
Monthly Meeting Expense	125.00	-	100.00			100.00	(25.00)
Member at Large	500.00	-	1,172.47			1,172.47	672.47
Website	295.00	-	383.17			383.17	88.17
Library	800.00	-	35.00			35.00	(765.00)
Treasurer	175.00	-	75.78			75.78	(99.22)
Membership	20.00	-				-	(20.00)
President	80.00	-	120.21			120.21	40.21
30th Anniversary Luncheon Expenses	1,533.00	-		1,044.11		1,044.11	(488.89)
Scholarship Expenses	-	-	n/a		300.00	300.00	300.00
Scholarship Transfer	500.00	-	500.00			500.00	500.00
Restricted Book Purchase	141.00	-	141.00			141.00	-
Total Expenses	\$ 5,299.00	\$ -	\$ 3,585.87	\$ 1,044.11	\$ 300.00	\$ 4,929.98	\$ 130.98
Excess Revenues over Expenses (deficit)	<u>\$ (3,624.00)</u>	<u>\$ 500.00</u>	<u>\$ (1,281.85)</u>	<u>\$ 242.34</u>	<u>\$ 200.00</u>	<u>\$ (839.51)</u>	<u>\$ 1,784.49</u>
Transfer			\$ 242.34	\$ (242.34)			
Beginning Cash			<u>\$ 9,909.07</u>	<u>\$ -</u>	<u>\$ 1,156.00</u>	<u>\$ 11,065.07</u>	
Ending Cash			<u>\$ 8,869.56</u>	<u>\$ -</u>	<u>\$ 1,356.00</u>	<u>\$ 10,225.56</u>	
				Check Book	Check Book	\$ 9,062.76	
				Pay Pal	Pay Pal	1,162.80	
				Total	Total	<u>\$ 10,225.56</u>	