

**New England Lace Group**  
**Fiscal Year End August 31, 2014**  
**September 1, 2014**

	Budget 2013 - 2014		Actual 2013- 2014			Over (Under) budget	
	Operating	Scholarship	Operating	Retreat	Scholarship		Total
<b>REVENUES</b>							
Membership Dues	\$ 1,290.00	\$ -	\$ 1,455.00			\$ 1,455.00	\$ 165.00
Scholarship Transfer	-	400.00			400.00	400.00	-
Donations to Scholarship Fund	-	-				-	-
Donations to NELG	-	-	75.00			75.00	75.00
Now Account Interest	10.00	-	5.45			5.45	(4.55)
Retreat Auction Proceeds	375.00	-	976.50			976.50	601.50
Retreat Revenue	-	-		13,090.50		13,090.50	13,090.50
Retreat Expenses	-	-		(11,572.82)		(11,572.82)	(11,572.82)
Other	-	-				-	-
<b>Total Revenues</b>	<b>\$ 1,675.00</b>	<b>\$ 400.00</b>	<b>\$ 2,511.95</b>	<b>\$ 1,517.68</b>	<b>\$ 400.00</b>	<b>\$ 4,429.63</b>	<b>2,354.63</b>
<b>EXPENSES</b>							
Newsletters	450.00	-	317.02			317.02	(132.98)
Programs	600.00	-	422.86			422.86	(177.14)
Marketing & Out Reach	130.00	-	5.80			5.80	(124.20)
Monthly Meeting Expense	125.00	-	-			-	(125.00)
Member at Large	500.00	-	175.00			175.00	(325.00)
Website	582.00	-	540.00			540.00	(42.00)
Library	550.00	-	516.56			516.56	(33.44)
Treasurer	100.00	-	132.12			132.12	32.12
Membership	20.00	-	0.46			0.46	(19.54)
President	80.00	-	30.00			30.00	(50.00)
Scholarship Expenses	-	400.00	n/a		30.00	30.00	(370.00)
Scholarship Transfer	400.00	-	400.00			400.00	400.00
<b>Total Expenses</b>	<b>\$ 3,537.00</b>	<b>\$ 400.00</b>	<b>\$ 2,539.82</b>	<b>\$ -</b>	<b>\$ 30.00</b>	<b>\$ 2,569.82</b>	<b>\$ (967.18)</b>
Excess Revenues over Expenses (deficit)	\$ (1,862.00)	\$ -	\$ (27.87)	\$ 1,517.68	\$ 370.00	\$ 1,859.81	\$ 3,321.81
Beginning Cash			\$ 8,869.56	\$ -	\$ 1,356.00	\$ 10,225.56	
Retreat Deposits / net						\$ -	
Ending Cash			\$ 8,841.69	\$ 1,517.68	\$ 1,726.00	\$ 12,085.37	

Check Book	Check Book	\$ 10,993.98
Pay Pal	Pay Pal	1,091.39
Total	Total	<u>\$ 12,085.37</u>