

**New England Lace Group
Fiscal Year End August 31, 2015
September 1, 2015**

	Budget 2014 - 2015		Actual 2014 - 2015				Over (Under) budget
	Operating	Scholarship	Operating	Retreat	Scholarship	Total	
REVENUES							
Membership Dues	\$ 1,290.00	\$ -	\$ 1,448.44			\$ 1,448.44	\$ 158.44
Scholarship Transfer	-	400.00		600.00	700.00	1,300.00	900.00
Donations to Scholarship Fund	-	-				-	-
Donations to NELG	-	-	142.00			142.00	142.00
Now Account Interest	10.00	-	5.50			5.50	(4.50)
Retreat Auction Proceeds	375.00	-	402.00			402.00	27.00
Retreat Revenue	-	-		9,883.15		9,883.15	9,883.15
Other	-	-				-	-
Total Revenues	\$ 1,675.00	\$ 400.00	\$ 1,997.94	\$ 10,483.15	\$ 700.00	\$ 13,181.09	11,106.09
EXPENSES							
Newsletters	450.00	-	506.85			506.85	56.85
Programs	600.00	-	378.59			378.59	(221.41)
Marketing & Out Reach	130.00	-	-			-	(130.00)
Monthly Meeting Expense	125.00	-	-			-	(125.00)
Member at Large	500.00	-	57.02			57.02	(442.98)
Website	582.00	-	1,643.08			1,643.08	1,061.08
Library	550.00	-	-			-	(550.00)
Treasurer	100.00	-	-			-	(100.00)
Membership	20.00	-	-			-	(20.00)
President	80.00	-	30.00			30.00	(50.00)
Retreat Expenses	-	-		9,835.33		\$9,835.33	9,835.33
Scholarship Expenses	-	400.00	n/a		600.00	600.00	200.00
Scholarship Transfer	400.00	-	700.00			700.00	700.00
Total Expenses	\$ 3,537.00	\$ 400.00	\$ 3,315.54	\$ 9,835.33	\$ 600.00	\$ 13,750.87	\$ 10,213.87
Excess Revenues over Expenses (deficit)	\$ (1,862.00)	\$ -	\$ (1,317.60)	\$ 647.82	\$ 100.00	\$ (569.78)	\$ 892.22
Beginning Cash			\$ 11,952.07	\$ -		\$ 11,952.07	
Retreat Deposits / net						\$ -	
Ending Cash			\$ 10,634.47	\$ 647.82	\$ 100.00	\$ 11,382.29	
				Check Book	Check Book	\$ 10,224.15	
				Pay Pal	Pay Pal	1,158.14	
				Total	Total	\$ 11,382.29	