

**New England Lace Group**  
**Fiscal Year End August 31, 2008**

		<u>Actual 2007 - 2008</u>
		<u>Operating Fund</u>
<b><u>REVENUES</u></b>		
NOW Account Interest		\$ 19.78
Membership Dues		\$ 800.00
Other Membership Dues		\$ 30.00
Donations to Library		\$ 30.00
Donations to Scholarship Fund		\$ -
Retreat Auction proceeds		\$ 464.00
Other income		\$ 7.00
Retreat Revenue		\$ 8,005.00
Anniversary tea		\$ 398.00
<b>Total Revenues</b>		<b><u>\$ 9,753.78</u></b>
 <b><u>EXPENSES</u></b>		
Newsletters		\$ 340.63
Programs		\$ 176.00
Treasurer / Membership		\$ 64.67
Member at Large		\$ -
President	IOLI membership	\$ 30.00
Scholarships		\$ -
Donations		\$ 100.00
Donations	Sturbridge library	\$ 50.00
Website	Fee for hosting website	\$ 133.75
Creative Arts Awards	Prizes (3 memberships)	\$ 64.19
Library Acquisitions		\$ 270.51
Library Mailings		\$ -
Retreat Expenses		\$ 8,010.99
Retreat Deposit		\$ 2,564.35
Other Expenses		\$ -
		\$ -
<b>Total Expenses</b>		<b><u>\$ 11,805.09</u></b>
Excess Revenues over Expenses (deficit)		\$ (2,051.31)
Beginning Cash		<u>\$ 8,913.79</u>
Ending Cash		<u><u>\$ 6,862.48</u></u>