

**New England Lace Group  
Revenues and Expenses - Budget and Actual  
Fiscal Year End August 31, 2010**

	Budget 2009 - 2010		Actual 2009 - 2010		
	Operating	Scholarship	Operating	Scholarship	Total
<b>REVENUES</b>					
Now Account Interest	\$ 14.00	\$ -	\$ 7.31	\$ -	\$ 7.31
Membership Dues	1,120.00	-	1,080.00	-	1,080.00
Other Membership Dues	-	-	105.00	-	105.00
Donations to library Curtis Center	50.00	-	-	-	-
Transfer from Scholarship	1,000.00	1,000.00	515.00	1,000.00	1,515.00
Donations to Scholarship Fund	-	100.00	-	231.00	231.00
Retreat Auction Proceeds	350.00	-	382.00	-	382.00
Retreat Revenue	8,200.00	-	6,620.00	-	6,620.00
Workshop Revenue	-	-	2,200.00	-	2,200.00
<b>Total Revenues</b>	<b>\$ 10,734.00</b>	<b>\$ 1,100.00</b>	<b>\$ 10,909.31</b>	<b>\$ 1,231.00</b>	<b>\$ 12,140.31</b>
<b>EXPENSES</b>					
Newsletters	300.00	-	300.60	-	300.60
Programs	400.00	-	520.35	-	520.35
Treasurer / Membership	100.00	-	58.29	-	58.29
Member at Large	10.00	-	-	-	-
President IOLI membership	30.00	-	32.00	-	32.00
Scholarships Transfer to Scholarship	1,000.00	1,000.00	1,000.00	515.00	1,515.00
Donations	100.00	-	60.00	-	60.00
Donations Sturbridge library	50.00	-	-	-	-
Website Fee for hosting website	151.00	-	150.75	-	150.75
Creative Arts Awards Prizes (3 memberships)	45.00	-	-	-	-
Library Acquisitions	500.00	-	487.94	-	487.94
Library Mailings	50.00	-	-	-	-
Retreat Expenses	8,200.00	-	6,980.24	-	6,980.24
Retreat Deposit 2012	200.00	-	200.00	-	200.00
Other Expenses	100.00	-	31.97	-	31.97
Workshop expenses Jean Leader	-	-	1,798.50	-	1,798.50
<b>Total Expenses</b>	<b>\$ 11,236.00</b>	<b>\$ 1,000.00</b>	<b>\$ 11,620.64</b>	<b>\$ 515.00</b>	<b>12,135.64</b>
Excess Revenues over Expenses (deficit)	\$ (502.00)	\$ 100.00	\$ (711.33)	\$ 716.00	\$ 4.67
Beginning Cash			\$ 7,049.81	\$ -	\$ 7,049.81
<b>Ending Cash</b>			<b>\$ 6,338.48</b>	<b>\$ 716.00</b>	<b>\$ 7,054.48</b>

**New England Lace Group  
Changes in Scholarship Fund  
Fiscal Year End August 31, 2010**

<b>Beginning Fund Balance</b>	<u>\$ -</u>
<b>REVENUES</b>	
Transfer from Operating	1,000.00
Donations from NELG members	184.00
Donations from old NELG pattern at May retreat	47.00
Other	-
<b>Total Cash Available</b>	<u>\$ 1,231.00</u>
<b>EXPENSES</b>	
Membership awarded	\$ 15.00
Retreat sponsorship	\$ 300.00
Workshop sponsorship	\$ 200.00
Other	\$ -
<b>Total Expenses</b>	<u>\$ 515.00</u>
<b>Ending Fund Balance</b>	<u><u>\$ 716.00</u></u>